

JOHN COOK  
MAYOR

JOYCE WILSON  
CITY MANAGER

CARMEN ARRIETA-CANDELARIA  
CHIEF FINANCIAL OFFICER



**CITY COUNCIL**  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
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EDDIE HOLGUIN JR., DISTRICT 6  
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BETO O'ROURKE, DISTRICT 8

## FINANCIAL SERVICES

### MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: March 22, 2007

RE: Unaudited Financial Statements for the two Months Ended October 31, 2006

Attached please find the unaudited financial statements for the two months ended October 31, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 47 - 49).

Fifty-two percent (52%) of General Fund revenues recorded in the first two months of the fiscal year is sales tax revenue as little activity in property taxes occurs in the first two fiscal months of the year. General Fund revenues total \$18,537,064.

Total General Fund expenditures for the two months were approximately \$41 million. Including transfers from other funds of \$2,422,617 and transfers to other funds of \$3,827,687, fund balance decreased \$23,856,445 to \$13,706,652. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 30 - 35.

If you have any questions, please do not hesitate to contact me.

# CITY OF EL PASO, TEXAS

## BALANCE SHEET GOVERNMENTAL FUNDS

October 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 7,359,862	(1,269,023)	2,858,900	21,559,070	12,253,112	42,761,921
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	1,406,989	390,070				1,797,059
Trade	504,040	533			254,886	759,459
Notes		30,872,708				30,872,708
Other	2,447,675			460,278		2,907,953
Due from Other Government Agencies	108,235	13,715		53,000	3,976,389	4,151,339
Prepaid Items						
Due from Other Funds					2,002,119	2,002,119
Due from Component Unit		87,657				87,657
Inventory	3,087,141				51,538	3,138,679
Total Assets	<u>\$ 31,772,712</u>	<u>30,095,660</u>	<u>5,291,289</u>	<u>22,072,348</u>	<u>18,538,044</u>	<u>107,770,053</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 724,775	363,814	967		277,593	1,367,149
Accrued Payroll	7,869,958	54,742		4,014	754,023	8,682,737
Due to Other Funds	640,720			508,091	1,361,399	2,510,210
Taxes Payable	746,584		14,588		70	761,242
Deferred Revenue	1,455,154	29,677,104			560,337	31,692,595
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				2,436,774		2,436,774
Total Liabilities	<u>18,066,060</u>	<u>30,095,660</u>	<u>2,198,621</u>	<u>2,948,879</u>	<u>2,953,422</u>	<u>56,262,642</u>
<b>FUND BALANCES</b>						
Reserved for:						
Debt Service			2,073,481			2,073,481
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			1,019,187			1,019,187
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					15,533,084	15,533,084
Undesignated	(6,380,489)			19,123,469		12,742,980
Total Fund Balances	<u>13,706,652</u>	<u></u>	<u>3,092,668</u>	<u>19,123,469</u>	<u>15,584,622</u>	<u>51,507,411</u>
Total Liabilities and Fund Balances	<u>\$ 31,772,712</u>	<u>30,095,660</u>	<u>5,291,289</u>	<u>22,072,348</u>	<u>18,538,044</u>	<u>107,770,053</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
For the two months ended October 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 2,257,278		834,980			3,092,258
Penalties and Interest-Delinquent taxes	179,975		63,523			243,498
Sales Taxes	9,781,095			505,133	909,212	11,195,440
Franchise Fees	880,448					880,448
Charges for Services	1,650,175	177,373	177,146	1,146,161	762,445	3,913,300
Fines and Forfeits	1,903,800				122,938	2,026,738
Licenses and Permits	1,483,302				366,286	1,849,588
Intergovernmental Revenues		1,670,710		38,795	1,303,731	3,013,236
County Participation					108,235	108,235
Interest	208,309	48,567	14,979	161,455	5,500	438,810
Rents and Other	192,682	199,249		776,648	504,841	1,673,420
Total revenues	18,537,064	2,095,899	1,090,628	2,628,192	4,083,188	28,434,971
<b>EXPENDITURES</b>						
Current:						
General Government	4,199,277	35,428		13,049	(12,493)	4,235,261
Public Safety	27,536,657				1,330,779	28,867,436
Public Works	4,928,155			100,626	6,879	5,035,660
Public Health	42				3,345,838	3,345,880
Parks Department	1,806,943	5,983			524,625	2,337,551
Library	1,083,411				47,408	1,130,819
Non Departmental	437,239					437,239
Culture and Recreation	776,544			9,888	1,040,897	1,827,329
Economic Development	54,657				177,100	231,757
Solid Waste						
Community and Human Development	63,319	1,283,337			143,125	1,489,781
Debt Service:						
Principal						
Interest Expense						
Interest Expense - Commercial Paper			587,499			587,499
Payment to Refunding Bond Escrow Agent						
Fiscal Fees			245			245
Capital Outlay	102,195	771,151		5,838,214	609,540	7,321,100
Total expenditures	40,988,439	2,095,899	587,744	5,961,777	7,213,698	56,847,557
Excess (Deficiency) of revenues over expenditures	\$ (22,451,375)		502,884	(3,333,585)	(3,130,510)	(28,412,586)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	2,422,617		272,408	3,117,187	710,500	6,522,712
Transfers Out	(3,827,687)			(272,408)		(4,100,095)
Proceeds from Sale of Capital Assets				229,165		229,165
Total other financing sources (uses)	(1,405,070)		272,408	3,073,944	710,500	2,651,782
Net change in fund balances	(23,856,445)		775,292	(259,641)	(2,420,010)	(25,760,804)
Fund balances - beginning of year	37,563,097		2,317,376	19,383,110	18,004,632	77,268,215
Fund balances - end of year	\$ 13,706,652		3,092,668	19,123,469	15,584,622	51,507,411

CITY OF EL PASO, TEXAS  
STATEMENT OF NET ASSETS  
PROPRIETARY FUNDS  
October 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 51,263,624	5,537,286	21,399,320	122,744	78,322,974	(1,886,579)
Investments		591,609			591,609	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Trade	5,886		457,628	43,151	506,665	4,239
Due From Other Government Agencies	1,195,677			2,885,469	4,081,146	
Prepaid Items	81,295		750	443,215	525,260	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,488,217	2,443,936	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	<u>53,457,566</u>	<u>6,278,895</u>	<u>25,141,988</u>	<u>9,832,060</u>	<u>94,710,509</u>	<u>(1,150,263)</u>
Non-current assets:						
Restricted Trade Receivables						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	140,990,553	5,519,490	10,652,413	47,725,637	204,888,093	227,128
Construction in Progress	22,659,528	492,108	8,904,432	7,749,320	39,805,388	
Total non-current assets	<u>165,032,298</u>	<u>6,861,605</u>	<u>19,556,845</u>	<u>63,579,018</u>	<u>255,029,766</u>	<u>227,128</u>
TOTAL ASSETS	<u>\$ 218,489,864</u>	<u>13,140,500</u>	<u>44,698,833</u>	<u>73,411,078</u>	<u>349,740,275</u>	<u>(923,135)</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 896,203	28,877	1,921,288	1,090,524	3,936,892	399,639
Accrued Payroll	570,086	34,295	220,131	1,102,324	1,926,836	77,827
Current Portion - Bonds and Notes Payable	475,525	1,101,463	3,751,658		5,328,646	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	39,734		223,383	2,197	265,314	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Deferred Revenue			2,047	330,226	332,273	
Other Payables			500,000		500,000	
Claims and Judgments - Current				172,888	172,888	
Total current liabilities	<u>3,993,298</u>	<u>1,527,832</u>	<u>7,200,464</u>	<u>3,866,893</u>	<u>16,588,487</u>	<u>610,346</u>
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	166,085
Revenue Bonds	9,174,724		19,369,659		28,544,383	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Landfill Closure Costs			20,666,890		20,666,890	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	<u>9,539,114</u>	<u>7,402,789</u>	<u>52,760,145</u>	<u>1,134,169</u>	<u>70,836,217</u>	<u>17,414,410</u>
TOTAL LIABILITIES	<u>13,532,412</u>	<u>8,930,621</u>	<u>59,960,609</u>	<u>5,001,062</u>	<u>87,424,704</u>	<u>18,024,756</u>
NET ASSETS						
Invested in capital assets, net of related debt	155,382,049	3,715,534	(3,678,256)	63,579,018	218,998,345	74,958
Restricted for:						
Debt Service	7,377,256	419,345			7,796,601	
Capital Projects						
Airport Operations	12,793,546				12,793,546	
Passenger Facilities	5,368,031				5,368,031	
Unrestricted:						
Unrestricted	24,036,570	75,000	(11,583,520)	4,830,998	17,359,048	(19,022,849)
Unrestricted net assets	<u>24,036,570</u>	<u>75,000</u>	<u>(11,583,520)</u>	<u>4,830,998</u>	<u>17,359,048</u>	<u>(19,022,849)</u>
Total net assets (deficit)	<u>204,957,452</u>	<u>4,209,879</u>	<u>(15,261,776)</u>	<u>68,410,016</u>	<u>262,315,571</u>	<u>(18,947,891)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 218,489,864</u>	<u>13,140,500</u>	<u>44,698,833</u>	<u>73,411,078</u>	<u>349,740,275</u>	<u>(923,135)</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the two months ended October 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 4,401,804		6,026,423		10,428,227	
Charges of Toll:		2,367,677			2,367,677	
Charges of Fares and Fee:	36,630			1,310,567	1,347,197	
Sales to Department:						1,330,116
Premium Contributions:						7,389,093
General Revenues:	4,260	58,542	861		63,663	287,985
Total Operating Revenues:	4,442,694	2,426,219	6,027,284	1,310,567	14,206,764	9,007,194
OPERATING EXPENSES:						
Personnel Service:	2,411,102	233,182	1,644,598	4,849,478	9,138,360	575,258
Contractual Services:	(116)			(6,415)	(6,531)	
Professional Service:	93,495		5,437	44,327	143,259	16,317
Outside Contracts:	117,155	49,245	117,377	239,070	522,847	389,931
Fuel and Lubricants:	34,920		222,630	786,460	1,044,010	965,443
Materials and Supplies:	89,163	3,421	314,638	549,259	956,481	758,466
Communications:	26,464	1,192	5,737	10,720	44,113	1,042
Utilities:	192,595	2,699	499	55,984	251,777	1,699
Operating Leases:	1,327	56,760	596	39,114	97,797	10,895
Travel and Entertainment:	13,260	2,472	1,287	4,834	21,853	
Services and Other Charge:						
Interfund Services:						
Benefits Provider:				1,760	1,760	5,221,595
Maintenance and Repair:	113,186	1,050	6,845	31,680	152,761	125,652
Landfill and Transfer Station Utilization:			212,658		212,658	
Other Operating Expense:	77,234	39	65,044	120,296	262,613	2,345
Depreciation:	2,064,107	134,139	695,286	1,085,451	3,978,983	10,384
Total Operating Expenses:	5,233,892	484,199	3,292,632	7,812,018	16,822,741	8,079,027
Operating Income (Loss):	(791,198)	1,942,020	2,734,652	(6,501,451)	(2,615,977)	928,167
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	380,156	43,750	159,859		583,765	
Interest Expense:		(230,450)			(230,450)	
Gain(Loss) on Sale of Equipment and Land:			(492,000)		(492,000)	
Passenger Facility Charge:	227,119				227,119	
Sales Tax:				4,700,097	4,700,097	
FTA Subsidy:				35,041	35,041	
Total Non-Operating Revenues (Expenses):	607,275	(186,700)	(332,141)	4,735,138	4,823,572	
Income (Loss) Before Capital Contribution and Transfers:	(183,923)	1,755,320	2,402,511	(1,766,313)	2,207,595	928,167
Capital Contributions:	1,195,697			804,901	2,000,598	
Transfers Out:	(96,391)	(836,229)	(864,997)	(625,000)	(2,422,617)	
Change in net asset:	915,383	919,091	1,537,514	(1,586,412)	1,785,576	928,167
Total Net Assets(Deficit)-beginning:	204,042,069	3,290,788	(16,799,290)	69,996,428	260,529,995	(19,876,058)
Total Net Assets(Deficit)-ending:	\$ 204,957,452	4,209,879	(15,261,776)	68,410,016	262,315,571	(18,947,891)

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the two months ended October 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 5,732,240	2,426,219	5,955,156	1,344,158	15,457,773	9,009,182
Payments to Suppliers	(1,317,089)	(143,286)	703,148	(3,148,517)	(3,905,744)	(7,854,065)
Payments to Employees	(2,257,374)	(266,068)	(1,900,645)	(4,566,845)	(8,990,932)	(678,852)
Net cash provided (used) by operating activities	<u>2,157,777</u>	<u>2,016,865</u>	<u>4,757,659</u>	<u>(6,371,204)</u>	<u>2,561,097</u>	<u>476,265</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(96,391)	(836,229)	(864,997)	(625,000)	(2,422,617)	(2,507,734)
Transfers from Other Funds						
Sales Tax				4,700,097	4,700,097	
FTA Subsidy				35,041	35,041	
Passenger Facility Charge	<u>227,119</u>				<u>227,119</u>	
Net cash provided (used) by noncapital financing activities	<u>130,728</u>	<u>(836,229)</u>	<u>(864,997)</u>	<u>4,110,138</u>	<u>2,539,640</u>	<u>(2,507,734)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Capital Contributions from Federal Government	1,195,697			804,825	2,000,522	
Purchases of Capital Assets	(2,314,270)	(50,230)	(1,506,635)	(613,150)	(4,484,285)	39,651
Principal Paid on Capital Debt	1	(1,003,000)			(1,002,999)	105,239
Interest Paid on Capital Debt		(230,450)			(230,450)	
Other Receipts (Payments)			(492,000)		(492,000)	
Net cash (used) by capital and related financing activities	<u>(1,118,572)</u>	<u>(1,283,680)</u>	<u>(1,998,635)</u>	<u>191,675</u>	<u>(4,209,212)</u>	<u>144,890</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Proceeds from sales and maturities of investments	42,152,969	5,452,863	19,095,610	2,164,350	68,865,792	
Purchases of Investments						
Interest	<u>380,156</u>	<u>43,750</u>	<u>159,859</u>		<u>583,765</u>	
Net cash provided by investing activities	<u>42,533,125</u>	<u>5,496,613</u>	<u>19,255,469</u>	<u>2,164,350</u>	<u>69,449,557</u>	
Net increase (decrease) in cash and cash equivalents	43,703,058	5,393,569	21,149,496	94,959	70,341,082	(1,886,579)
Cash and Cash Equivalents - beginning of the year	<u>7,560,566</u>	<u>143,717</u>	<u>249,824</u>	<u>27,785</u>	<u>7,981,892</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 51,263,624</u>	<u>5,537,286</u>	<u>21,399,320</u>	<u>122,744</u>	<u>78,322,974</u>	<u>(1,886,579)</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>						
Operating Income (Loss)	\$ (791,198)	1,942,020	2,734,652	(6,501,451)	(2,615,977)	928,167
Adjustments to Reconcile Operating Income to Net Cash						
Provided (Used) by Operating Activities:						
Depreciation Expense	2,064,107	134,139	695,286	1,085,451	3,978,983	10,384
Change in Assets and Liabilities:						
Receivables, Net	1,801,104		(73,234)	33,182	1,761,052	1,988
Inventories						
Other Assets	498		31,575	(415,766)	(383,693)	
Accounts and other payables	(1,070,462)	(26,408)	1,412,769	(810,037)	(494,138)	(360,680)
Accrued Expenses	<u>153,728</u>	<u>(32,886)</u>	<u>(43,389)</u>	<u>237,417</u>	<u>314,870</u>	<u>(103,594)</u>
Net cash provided by operating activities	<u>2,157,777</u>	<u>2,016,865</u>	<u>4,757,659</u>	<u>(6,371,204)</u>	<u>2,561,097</u>	<u>476,265</u>
<b>SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>						
Capital Assets Purchased by Other Fund	<u>\$ -</u>					

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
October 31, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 19,090,277	10,480,517	11,937,089
Investments:			
United States Government Securities	11,747,588		
Corporate Bonds	40,170,265		
Corporate Stocks	277,133,305		
Bank Collective Investment Funds			
Fixed Income Securities	369,627,776		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	45,569		
Due from Brokers For Securities Sold	3,239,445		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Delinquent Property Taxes			595,301,997
Prepaid Items	10,038		
Due from Other Funds			5,662,096
Capital Assets:			
Land			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,136,825,097</u>	<u>10,480,517</u>	<u>612,901,182</u>
<b>LIABILITIES</b>			
Accounts Payable	2,861,434	7,202	
Taxes Payable		33	
Accrued Payroll		3,715	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			1,211
Deferred Revenue - Commission Credits	45,569		
Property Taxes Subject to Refund			6,477,398
Uncollected Property Taxes			595,301,997
Total liabilities	<u>2,907,003</u>	<u>5,673,046</u>	<u>601,780,606</u>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,133,918,094</u>	<u>4,807,471</u>	

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
For the two months ended October 31, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
<b>ADDITIONS (REDUCTIONS)</b>		
Contributions:		
Employer	\$ 21,046,644	
Employee	14,825,435	
Total contributions	<u>35,872,079</u>	
Rental vehicle sales tax		435,337
Miscellaneous		15,019
Investment earnings (loss):		
Net increase in fair value of investments	67,602,914	
Interest	472,369	43,904
Dividends	313,400	
Securities lending income		
Securities lending fees		
Increase in commission credits receivable		
Investment advisor fees	<u>(2,398,660)</u>	
Net investment (loss)	<u>65,990,023</u>	<u>43,904</u>
Total additions (reductions)	<u>101,862,102</u>	<u>494,260</u>
<b>DEDUCTIONS</b>		
Benefits paid to participants	38,974,750	
Refunds of contributions	1,642,008	
Administrative expenses	1,234,857	
Benefits paid for other purposes		70,789
Total deductions	<u>41,851,615</u>	<u>70,789</u>
Change in net assets	60,010,487	423,471
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u>\$ 1,133,918,094</u>	<u>4,807,471</u>



CITY OF EL PASO, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GENERAL FUND  
For the two months ended October 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Resources (inflows):				
Property taxes	\$ 113,190,446	113,190,446	2,257,278	(110,933,168)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	179,975	(1,214,767)
Sales taxes	62,041,323	62,041,323	9,781,095	(52,260,228)
Franchise fees	40,892,116	40,892,116	880,448	(40,011,668)
Licenses and permits	9,534,330	9,534,330	1,483,302	(8,051,028)
Fines and forfeits	13,836,082	13,836,082	1,903,800	(11,932,282)
Charges for services	14,225,561	14,225,561	1,650,175	(12,575,386)
Rents and other	1,273,449	1,273,449	192,682	(1,080,767)
Interest	2,000,000	2,000,000	208,309	(1,791,691)
Transfers from other funds	23,479,070	23,479,070	2,422,617	(21,056,453)
Amounts available for appropriation from current year resources	281,867,119	281,867,119	20,959,681	(260,907,438)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,274,651	1,274,651	168,633	1,106,018
City Manager	1,708,295	1,708,295	248,310	1,459,985
Municipal Clerk	858,719	894,319	84,751	809,568
Financial Services	2,692,732	2,692,732	493,846	2,198,886
Information Technology	9,813,715	9,813,715	937,457	8,876,258
City Attorney	4,584,688	4,587,123	568,408	4,018,715
Office of Management and Budget	1,211,376	1,211,376	173,194	1,038,182
Planning	2,006,647	2,006,647	291,007	1,715,640
Personnel	1,915,413	1,927,413	296,182	1,631,231
Tax Office	3,800,878	3,800,878	937,489	2,863,389
Public safety:				
Police Department	101,348,324	101,348,324	16,233,071	85,115,253
Fire Department	66,124,918	66,124,918	10,665,336	55,459,582
Municipal Court	4,274,637	4,274,637	638,250	3,636,387
Public works:				
Administration	14,881,431	16,099,865	1,458,783	14,641,082
Engineering	3,596,200	3,871,119	650,005	3,221,114
Building Services	3,402,844	3,402,844	465,401	2,937,443
Streets	16,027,888	16,248,890	2,456,161	13,792,729
City-County Health			42	(42)
Parks department	14,863,650	14,863,650	1,806,943	13,056,707
Library	7,423,889	7,724,639	1,083,411	6,641,228
Culture and recreation:				
Art Museum	1,261,344	1,274,335	205,566	1,068,769
Arts Resources	246,990	286,990	45,273	241,717
History Museum	444,854	444,854	59,677	385,177
Wilderness Park Museum	230,577	230,577	36,890	193,687
Zoo	3,098,587	3,148,087	429,138	2,718,949
Economic development	1,242,577	1,288,857	54,657	1,234,200
Community and human development	563,770	563,770	63,319	500,451
Nondepartmental:				
Operating contingency	1,200,000	1,095,966	1,318	1,094,648
Salary reserve	2,606,107	2,606,107		2,606,107
Non Departmental	4,132,891	4,132,891	435,921	3,696,970
Transfers to other funds	5,028,527	8,028,527	3,827,687	4,200,840
Total charges to appropriations	281,867,119	286,976,996	44,816,126	242,160,870
Increase (Decrease) in fund balance		(5,109,877)	(23,856,445)	(18,746,568)
Budgetary fund balance, September 1	37,563,097	37,563,097	37,563,097	
Budgetary fund balance, August 31	\$ 37,563,097	32,453,220	13,706,652	(18,746,568)

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

## CITY OF EL PASO, TEXAS

## General Fund

## Schedule of Expenditures - Budget and Actual

## Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	85,832	9,801	76,031	11.42%
Employee Benefits	17,361	17,361	3,000	14,361	17.28%
Outside Contracts	6,600	6,600	490	6,110	7.42%
Other Operating Expenditures	10,000	10,000	30	9,970	0.30%
COUNCIL DISTRICT 01	119,793	119,793	13,321	106,472	11.12%
Salaries and Wages	85,832	85,832	10,825	75,007	12.61%
Employee Benefits	17,361	17,361	3,000	14,361	17.28%
Outside Contracts	6,600	6,600	405	6,195	6.14%
Other Operating Expenditures	10,000	10,000	1,969	8,031	19.69%
COUNCIL DISTRICT 02	119,793	119,793	16,199	103,594	13.52%
Salaries and Wages	85,832	85,832	11,695	74,137	13.63%
Employee Benefits	17,361	17,361	3,000	14,361	17.28%
Outside Contracts	6,600	6,600	1,715	4,885	25.98%
Other Operating Expenditures	10,000	10,000	218	9,782	2.18%
COUNCIL DISTRICT 03	119,793	119,793	16,628	103,165	13.88%
Salaries and Wages	85,832	85,832	11,767	74,065	13.71%
Employee Benefits	17,361	17,361	3,000	14,361	17.28%
Outside Contracts	6,600	6,600	140	6,460	2.12%
Other Operating Expenditures	10,000	10,000	4	9,996	0.04%
COUNCIL DISTRICT 04	119,793	119,793	14,911	104,882	12.45%
Salaries and Wages	85,832	85,832	10,937	74,895	12.74%
Employee Benefits	17,361	17,361	3,000	14,361	17.28%
Outside Contracts	6,600	6,600	726	5,874	11.00%
Other Operating Expenditures	10,000	10,000	45	9,955	0.45%
COUNCIL DISTRICT 05	119,793	119,793	14,708	105,085	12.28%
Salaries and Wages	85,832	85,832	9,761	76,071	11.37%
Employee Benefits	17,361	17,361	3,000	14,361	17.28%
Outside Contracts	6,600	6,600	445	6,155	6.74%
Other Operating Expenditures	10,000	10,000	270	9,730	2.70%
COUNCIL DISTRICT 06	119,793	119,793	13,476	106,317	11.25%
Salaries and Wages	85,832	85,832	11,498	74,334	13.40%
Employee Benefits	17,361	17,361	3,000	14,361	17.28%
Outside Contracts	6,600	6,600	971	5,629	14.71%
Other Operating Expenditures	10,000	10,000	227	9,773	2.27%
COUNCIL DISTRICT 07	119,793	119,793	15,696	104,097	13.10%
Salaries and Wages	85,832	85,832	13,285	72,547	15.48%
Employee Benefits	17,361	17,361	3,000	14,361	17.28%
Outside Contracts	6,600	6,600	441	6,159	6.68%
Other Operating Expenditures	10,000	10,000	468	9,532	4.68%
COUNCIL DISTRICT 08	119,793	119,793	17,194	102,599	14.35%
Salaries and Wages	-	-	(3,064)	3,064	
MAYOR PRO TEM	-	-	(3,064)	3,064	
Salaries and Wages	215,714	215,714	38,365	177,349	17.79%
Employee Benefits	17,493	17,493	3,096	14,397	17.70%
Outside Contracts	1,800	1,800		1,800	
Interfund Services	10,000	10,000	587	9,413	5.87%
Operating Leases	3,600	3,600	65	3,535	1.81%
Fuel and Lubricants	3,000	3,000	404	2,596	13.47%
Supplies and Materials	19,800	19,800	1,852	17,948	9.35%
Communications	6,900	6,900	607	6,293	8.80%
Travel	29,000	29,000	3,242	25,758	11.18%
Other Operating Expenditures	9,000	9,000	1,346	7,654	14.96%

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
OFFICE OF THE MAYOR	316,307	316,307	49,564	266,743	15.67%
Salaries and Wages	933,226	933,226	132,526	800,700	14.20%
Employee Benefits	68,565	68,565	12,000	56,565	17.50%
Outside Contracts	21,000	21,000	256	20,744	1.22%
Interfund Services	2,750	2,750	821	1,929	29.85%
Operating Leases	9,000	9,000	197	8,803	2.19%
Supplies and Materials	16,500	16,500	1,280	15,220	7.76%
Communications	9,000	9,000	919	8,081	10.21%
Travel	19,000	19,000	4,014	14,986	21.13%
Other Operating Expenditures	12,600	12,600		12,600	
CITY MANAGER	1,091,641	1,091,641	152,013	939,628	13.93%
Salaries and Wages	168,083	168,083	28,000	140,083	16.66%
Employee Benefits	17,633	17,633	3,043	14,590	17.26%
Outside Contracts	15,000	15,000	2,203	12,797	14.69%
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE	203,966	203,966	33,246	170,720	16.30%
Salaries and Wages	340,979	340,979	54,289	286,690	15.92%
Employee Benefits	17,009	17,009	2,836	14,173	16.67%
Outside Contracts	31,000	31,000		31,000	
Interfund Services	400	400	38	362	9.50%
Supplies and Materials	6,900	6,900	925	5,975	13.41%
Travel	7,500	7,500	623	6,877	8.31%
Other Operating Expenditures	8,900	8,900	4,340	4,560	48.76%
INTERNAL AUDIT	412,688	412,688	63,051	349,637	15.28%
Salaries and Wages	384,841	384,841	70,013	314,828	18.19%
Employee Benefits	14,795	14,795	2,466	12,329	16.67%
Outside Contracts	400,158	435,758	8,625	427,133	1.98%
Interfund Services	5,500	5,500	291	5,209	5.29%
Operating Leases	18,750	18,750	466	18,284	2.49%
Supplies and Materials	10,575	10,575	908	9,667	8.59%
Travel	7,100	7,100	445	6,655	6.27%
Other Operating Expenditures	17,000	17,000	1,537	15,463	9.04%
MUNICIPAL CLERK-CITY CLERK	858,719	894,319	84,751	809,568	9.48%
Salaries and Wages	314,964	314,964	54,042	260,922	17.16%
Employee Benefits	7,888	7,888	1,315	6,573	16.67%
Professional Services	115,000	115,000	28,917	86,083	25.15%
Supplies and Materials	2,450	2,450		2,450	
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
FINANCIAL ACCT & REPORTING	441,602	441,602	84,274	357,328	19.08%
Salaries and Wages	-	-	5,016	(5,016)	
GRANT ACCOUNTING	-	-	5,016	(5,016)	
Salaries and Wages	173,401	173,401	27,322	146,079	15.76%
Employee Benefits	9,704	9,704	1,618	8,086	16.67%
TREASURY SERVICES	183,105	183,105	28,940	154,165	15.81%
Salaries and Wages	480,499	480,499	47,714	432,785	9.93%
Employee Benefits	32,774	32,774	5,462	27,312	16.67%
FISCAL OPERATIONS	513,273	513,273	53,176	460,097	10.36%

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	603,346	603,346	56,836	546,510	9.42%
Employee Benefits	38,012	38,012	6,336	31,676	16.67%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	9,500	892	8,608	9.39%
Operating Leases	11,900	11,900	804	11,096	6.76%
Supplies and Materials	9,000	9,000	983	8,017	10.92%
Communications	2,350	2,350	34	2,316	1.45%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	300	2,700	10.00%
<b>PURCHASING ADMINISTRATION</b>	<b>682,108</b>	<b>682,108</b>	<b>66,185</b>	<b>615,923</b>	<b>9.70%</b>
Salaries and Wages	-	-	11,119	(11,119)	
<b>PAYROLL</b>	<b>-</b>	<b>-</b>	<b>11,119</b>	<b>(11,119)</b>	
Salaries and Wages	-	-	14,578	(14,578)	
<b>ACCOUNTS PAYABLE &amp; RECEIVABLE</b>	<b>-</b>	<b>-</b>	<b>14,578</b>	<b>(14,578)</b>	
Salaries and Wages	77,185	77,185	671	76,514	0.87%
Employee Benefits	1,475	1,475	246	1,229	16.68%
Outside Contracts	5,000	5,000		5,000	
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
<b>GRANTS ADMINISTRATION</b>	<b>89,660</b>	<b>89,660</b>	<b>917</b>	<b>88,743</b>	<b>1.02%</b>
Salaries and Wages	-	-	48,053	(48,053)	
<b>CONTRACTING</b>	<b>-</b>	<b>-</b>	<b>48,053</b>	<b>(48,053)</b>	
Salaries and Wages	216,653	216,653	33,452	183,201	15.44%
Employee Benefits	20,030	20,030	3,339	16,691	16.67%
Professional Services	52,000	47,440	(4,481)	51,921	-9.45%
Outside Contracts	1,000	1,000	410	590	41.00%
Interfund Services	2,500	5,500	872	4,628	15.85%
Operating Leases	550	550	18	532	3.27%
Fuel and Lubricants	2,500	2,500	230	2,270	9.20%
Supplies and Materials	3,150	4,710	75	4,635	1.59%
Communications	2,000	2,000	101	1,899	5.05%
Other Operating Expenditures	800	800		800	
<b>CAPITAL ASSETS MANAGEMENT</b>	<b>301,183</b>	<b>301,183</b>	<b>34,016</b>	<b>267,167</b>	<b>11.29%</b>
Salaries and Wages	-	-	7,240	(7,240)	
<b>CONSTRUCTION BIDDING</b>	<b>-</b>	<b>-</b>	<b>7,240</b>	<b>(7,240)</b>	
Salaries and Wages	248,804	233,804	35,015	198,789	14.98%
Employee Benefits	10,124	10,124	1,793	8,331	17.71%
Contractual Services	-	15,000	7,969	7,031	53.13%
Professional Services	111,023	111,023	75,917	35,106	68.38%
Outside Contracts	44,500	44,500	11,245	33,255	25.27%
Interfund Services	22,850	22,850	3,235	19,615	14.16%
Operating Leases	5,500	5,500	501	4,999	9.11%
Supplies and Materials	26,800	27,400	1,950	25,450	7.12%
Communications	1,000	1,000	248	752	24.80%
Travel	5,000	5,000	245	4,755	4.90%
Other Operating Expenditures	6,200	5,600	2,214	3,386	39.54%
<b>FINANCIAL SVCS CFO</b>	<b>481,801</b>	<b>481,801</b>	<b>140,332</b>	<b>341,469</b>	<b>29.13%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	359,200	359,200	49,243	309,957	13.71%
Employee Benefits	19,092	19,092	2,965	16,127	15.53%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	219	1,431	13.27%
Travel	6,000	6,000	(286)	6,286	-4.77%
Other Operating Expenditures	3,000	3,000		3,000	
<b>INFORMATION TECHNOLOGY ADMIN</b>	<b>390,442</b>	<b>390,442</b>	<b>52,141</b>	<b>338,301</b>	<b>13.35%</b>
Salaries and Wages	267,006	194,006	9,091	184,915	4.69%
Employee Benefits	7,656	7,656	1,276	6,380	16.67%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	193,815	42,994	150,821	22.18%
Interfund Services	2,760	2,760		2,760	
Supplies and Materials	5,500	5,500	1,012	4,488	18.40%
Communications	260	260		260	
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000		3,000	
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>	<b>418,612</b>	<b>418,612</b>	<b>54,373</b>	<b>364,239</b>	<b>12.99%</b>
Salaries and Wages	-	-	(4,803)	4,803	
<b>E-COMMERCE GROUP</b>	<b>-</b>	<b>-</b>	<b>(4,803)</b>	<b>4,803</b>	
Salaries and Wages	1,414,772	1,414,772	259,311	1,155,461	18.33%
Employee Benefits	98,354	98,354	16,392	81,962	16.67%
Professional Services	38,000	38,000	647	37,353	1.70%
Outside Contracts	3,419,423	3,419,423	26,125	3,393,298	0.76%
Interfund Services	5,900	5,900	1,706	4,194	28.92%
Operating Leases	3,000	3,000	106	2,894	3.53%
Fuel and Lubricants	3,000	3,000	379	2,621	12.63%
Supplies and Materials	70,250	70,250	4,079	66,171	5.81%
Communications	9,350	9,350	1,714	7,636	18.33%
Travel	7,635	7,635	2,794	4,841	36.59%
Other Operating Expenditures	35,000	35,000	360	34,640	1.03%
Capital Expenditures	40,000	40,000		40,000	
<b>INFORMATION SERVICES</b>	<b>5,144,684</b>	<b>5,144,684</b>	<b>313,613</b>	<b>4,831,071</b>	<b>6.10%</b>
Salaries and Wages	408,783	408,783	47,198	361,585	11.55%
Employee Benefits	31,418	31,418	5,237	26,181	16.67%
Outside Contracts	1,335,176	1,335,176	199,609	1,135,567	14.95%
Interfund Services	2,500	2,500	1	2,499	0.04%
Operating Leases	29,850	29,850	3,718	26,132	12.46%
Fuel and Lubricants	3,000	3,000	347	2,653	11.57%
Supplies and Materials	11,150	11,150	1,327	9,823	11.90%
Maintenance and Repairs	2,000	2,000		2,000	
Communications	2,032,900	2,032,900	264,696	1,768,204	13.02%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	200	200		200	
<b>PUBLIC SAFETY TECHNOLOGY</b>	<b>3,859,977</b>	<b>3,859,977</b>	<b>522,133</b>	<b>3,337,844</b>	<b>13.53%</b>
Salaries and Wages	2,420,811	2,420,811	289,179	2,131,632	11.95%
Employee Benefits	93,142	93,142	15,651	77,491	16.80%
<b>ATTORNEYS AND PARALEGALS</b>	<b>2,513,953</b>	<b>2,513,953</b>	<b>304,830</b>	<b>2,209,123</b>	<b>12.13%</b>
Salaries and Wages	314,358	314,358	164,218	150,140	52.24%
Employee Benefits	19,116	19,116	3,187	15,929	16.67%
<b>LEGAL SECRETARIAL STAFF</b>	<b>333,474</b>	<b>333,474</b>	<b>167,405</b>	<b>166,069</b>	<b>50.20%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	110,193	110,193		110,193	
Employee Benefits	11,519	11,519	1,920	9,599	16.67%
Capital Expenditures	-	2,435		2,435	
LEGAL SUPPORT STAFF	121,712	124,147	1,920	122,227	1.55%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	1,925	5,875	24.68%
Operating Leases	33,000	33,000	842	32,158	2.55%
Supplies and Materials	39,000	39,000	2,492	36,508	6.39%
Travel	16,000	16,000	1,077	14,923	6.73%
Other Operating Expenditures	11,500	11,500	300	11,200	2.61%
LEGAL OPERATING EXPENSE	110,800	110,800	6,636	104,164	5.99%
Professional Services	112,000	112,000	7,086	104,914	6.33%
Other Non-Operating Expenditures	829,049	829,049	61,471	767,578	7.41%
TRIAL OPER EXP & DAMAGES SETT	941,049	941,049	68,557	872,492	7.29%
Professional Services	558,700	558,700	17,743	540,957	3.18%
Outside Contracts	5,000	5,000	1,317	3,683	26.34%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	782,700	782,700	19,060	763,640	2.44%
Salaries and Wages	1,063,890	1,062,890	144,819	918,071	13.63%
Employee Benefits	33,936	33,936	5,762	28,174	16.98%
Outside Contracts	68,000	68,000	20,025	47,975	29.45%
Interfund Services	11,700	11,700	205	11,495	1.75%
Operating Leases	7,500	7,500	935	6,565	12.47%
Supplies and Materials	10,050	11,050	802	10,248	7.26%
Communications	1,000	1,000	23	977	2.30%
Travel	12,000	12,000	495	11,505	4.13%
Other Operating Expenditures	3,300	3,300	128	3,172	3.88%
OFFICE OF MGMT & BUDGET	1,211,376	1,211,376	173,194	1,038,182	14.30%
Salaries and Wages	244,428	244,428	22,823	221,605	9.34%
Employee Benefits	16,582	16,582	2,764	13,818	16.67%
Outside Contracts	7,800	7,800		7,800	
Interfund Services	31,750	31,750	569	31,181	1.79%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	40	7,100	0.56%
Communications	800	800	12	788	1.50%
Travel	11,580	11,580	34	11,546	0.29%
Other Operating Expenditures	5,733	5,733		5,733	
PLANNING ADMINISTRATION	328,063	328,063	27,441	300,622	8.36%
Salaries and Wages	459,449	459,449	64,687	394,762	14.08%
Employee Benefits	43,688	43,688	7,281	36,407	16.67%
Outside Contracts	8,630	8,630		8,630	
Supplies and Materials	5,368	5,368	93	5,275	1.73%
ZONING ZBA HISTORIC	517,135	517,135	72,061	445,074	13.93%
Salaries and Wages	231,303	231,303	48,385	182,918	20.92%
Employee Benefits	22,755	22,755	3,793	18,962	16.67%
Supplies and Materials	4,781	4,781	877	3,904	18.34%
PLANNING-LONG RANGE	258,839	258,839	53,055	205,784	20.50%
Salaries and Wages	347,926	347,926	39,824	308,102	11.45%
Employee Benefits	15,129	15,129	2,522	12,607	16.67%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090		1,090	
PLANNING SUBDIVISIONS	367,895	367,895	42,346	325,549	11.51%

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	473,419	473,419	87,952	385,467	18.58%
Employee Benefits	46,240	46,240	7,708	38,532	16.67%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	266	2,255	10.55%
Communications	1,200	1,200	178	1,022	14.83%
Travel	6,682	6,682		6,682	
Other Operating Expenditures	1,943	1,943		1,943	
<b>PLAN REVIEW</b>	<b>534,715</b>	<b>534,715</b>	<b>96,104</b>	<b>438,611</b>	<b>17.97%</b>
Salaries and Wages	247,740	247,740	42,928	204,812	17.33%
Employee Benefits	9,835	9,835	1,744	8,091	17.73%
Outside Contracts	30,300	30,300	7,255	23,045	23.94%
Interfund Services	10,500	10,500	2,235	8,265	21.29%
Supplies and Materials	2,700	2,700	213	2,487	7.89%
Communications	2,600	2,600		2,600	
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	381	4,969	7.12%
Capital Expenditures	-	12,000		12,000	
<b>HUMAN RESOURCES ADMIN</b>	<b>309,125</b>	<b>321,125</b>	<b>54,756</b>	<b>266,369</b>	<b>17.05%</b>
Salaries and Wages	48,954	48,954	5,319	43,635	10.87%
Employee Benefits	2,545	2,545	425	2,120	16.70%
Supplies and Materials	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
<b>CLASSIFICATION &amp; COMPENSATION</b>	<b>52,799</b>	<b>52,799</b>	<b>5,744</b>	<b>47,055</b>	<b>10.88%</b>
Salaries and Wages	483,095	483,095	35,078	448,017	7.26%
Employee Benefits	27,289	27,289	4,548	22,741	16.67%
Professional Services	30,000	30,000	6,147	23,853	20.49%
Outside Contracts	9,300	9,300	2,303	6,997	24.76%
Interfund Services	5,300	5,300	1,222	4,078	23.06%
Operating Leases	15,000	15,000		15,000	
Supplies and Materials	7,350	7,350	1,507	5,843	20.50%
Other Operating Expenditures	3,300	3,300	65	3,235	1.97%
<b>RECRUITMENT &amp; EXAMINATIONS</b>	<b>580,634</b>	<b>580,634</b>	<b>50,870</b>	<b>529,764</b>	<b>8.76%</b>
Salaries and Wages	243,441	243,441	40,195	203,246	16.51%
Employee Benefits	16,511	16,511	2,752	13,759	16.67%
Interfund Services	2,000	2,000	19	1,981	0.95%
Supplies and Materials	2,850	2,850	245	2,605	8.60%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	39,638	175,972	18.38%
<b>ORGANIZATIONAL DEVELOPMENT</b>	<b>480,512</b>	<b>480,512</b>	<b>82,849</b>	<b>397,663</b>	<b>17.24%</b>
Salaries and Wages	-	-	41,864	(41,864)	
<b>HRIS AND CERTIFICATION</b>	<b>-</b>	<b>-</b>	<b>41,864</b>	<b>(41,864)</b>	
Salaries and Wages	453,060	453,060	53,109	399,951	11.72%
Employee Benefits	35,633	35,633	5,939	29,694	16.67%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	1,051	2,249	31.85%
<b>PAYROLL AND RECORDS</b>	<b>492,343</b>	<b>492,343</b>	<b>60,099</b>	<b>432,244</b>	<b>12.21%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	923,223	923,223	140,108	783,115	15.18%
Employee Benefits	86,222	86,222	14,476	71,746	16.79%
Professional Services	2,439,967	2,439,967	590,279	1,849,688	24.19%
Outside Contracts	158,216	158,216	122,949	35,267	77.71%
Interfund Services	138,000	138,000	62,528	75,472	45.31%
Operating Leases	3,500	3,500		3,500	
Supplies and Materials	34,050	34,050	4,547	29,503	13.35%
Communications	1,000	1,000	62	938	6.20%
Travel	15,000	15,000	2,030	12,970	13.53%
Other Operating Expenditures	1,700	1,700	505	1,195	29.71%
Other Non-Operating Expenditures	-	-	5	(5)	
<b>TAX OFFICE COLLECTIONS</b>	<b>3,800,878</b>	<b>3,800,878</b>	<b>937,489</b>	<b>2,863,389</b>	<b>24.67%</b>
Salaries and Wages	69,100,947	69,100,947	11,935,200	57,165,747	17.27%
Employee Benefits	8,873,929	8,873,929	1,505,771	7,368,158	16.97%
Professional Services	47,000	47,000		47,000	
Outside Contracts	321,500	321,500	2,133	319,367	0.66%
Interfund Services	5,000	5,000	237	4,763	4.74%
Supplies and Materials	18,600	18,300	4,829	13,471	26.39%
Maintenance and Repairs	300	600	214	386	35.67%
Other Operating Expenditures	221,500	221,500	2,870	218,630	1.30%
Grant Match	534,921	534,921		534,921	
<b>CHIEF'S OFFICE</b>	<b>79,123,697</b>	<b>79,123,697</b>	<b>13,451,254</b>	<b>65,672,443</b>	<b>17.00%</b>
Salaries and Wages	29,707	29,707	4,892	24,815	16.47%
Employee Benefits	1,791	1,791	298	1,493	16.64%
Interfund Services	200	200	23	177	11.50%
Operating Leases	78,448	78,448		78,448	
Supplies and Materials	6,600	6,600	222	6,378	3.36%
Other Operating Expenditures	3,000	3,000		3,000	
<b>INTERNAL AFFAIRS</b>	<b>119,746</b>	<b>119,746</b>	<b>5,435</b>	<b>114,311</b>	<b>4.54%</b>
Salaries and Wages	1,672,883	1,672,883	239,743	1,433,140	14.33%
Employee Benefits	111,948	111,948	20,800	91,148	18.58%
Professional Services	38,060	34,060	353	33,707	1.04%
Outside Contracts	4,000	8,000	3,199	4,801	39.99%
Interfund Services	3,000	8,000	468	7,532	5.85%
Supplies and Materials	337,809	332,809	8,323	324,486	2.50%
<b>TRAINING</b>	<b>2,167,700</b>	<b>2,167,700</b>	<b>272,886</b>	<b>1,894,814</b>	<b>12.59%</b>
Salaries and Wages	107,785	107,785	7	107,778	0.01%
Employee Benefits	4,933	4,933	822	4,111	16.66%
Professional Services	116,600	116,600	932	115,668	0.80%
Outside Contracts	36,100	36,100	629	35,471	1.74%
Interfund Services	5,000	5,000	2,404	2,596	48.08%
Supplies and Materials	11,500	11,500	3,962	7,538	34.45%
<b>STAFF SERVICES</b>	<b>281,918</b>	<b>281,918</b>	<b>8,756</b>	<b>273,162</b>	<b>3.11%</b>
Salaries and Wages	187,987	187,987	76,500	111,487	40.69%
Employee Benefits	9,955	9,955	1,859	8,096	18.67%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	200	200	13	187	6.50%
Supplies and Materials	7,200	7,200	1,879	5,321	26.10%
<b>PLANNING AND RESEARCH</b>	<b>208,342</b>	<b>208,342</b>	<b>80,251</b>	<b>128,091</b>	<b>38.52%</b>



# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	75,500	75,500	8,017	67,483	10.62%
Interfund Services	1,600,000	1,600,000	129,847	1,470,153	8.12%
Fuel and Lubricants	1,666,693	1,666,693	132,500	1,534,193	7.95%
Supplies and Materials	1,015	1,015	60	955	5.91%
Maintenance and Repairs	30,400	30,400	3,443	26,957	11.33%
<b>VEHICLE OPERATIONS</b>	<b>3,373,608</b>	<b>3,373,608</b>	<b>273,867</b>	<b>3,099,741</b>	<b>8.12%</b>
Salaries and Wages	4,463,478	4,463,478	755,922	3,707,556	16.94%
Employee Benefits	297,480	297,480	49,686	247,794	16.70%
Professional Services	100	600		600	
Outside Contracts	-	500		500	
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	78,000	7,136	70,864	9.15%
Other Operating Expenditures	200	200		200	
<b>COMMUNICATIONS</b>	<b>4,841,458</b>	<b>4,841,458</b>	<b>812,744</b>	<b>4,028,714</b>	<b>16.79%</b>
Salaries and Wages	1,904,836	1,904,836	314,333	1,590,503	16.50%
Employee Benefits	142,821	142,821	23,804	119,017	16.67%
Outside Contracts	16,433	16,433	209	16,224	1.27%
Interfund Services	64,400	64,400	10,062	54,338	15.62%
Supplies and Materials	15,630	15,630	4,094	11,536	26.19%
Communications	7,600	7,600	1,413	6,187	18.59%
<b>RECORDS</b>	<b>2,151,720</b>	<b>2,151,720</b>	<b>353,915</b>	<b>1,797,805</b>	<b>16.45%</b>
Interfund Services	8,000	8,000	1,387	6,613	17.34%
Supplies and Materials	760,000	760,000	63,724	696,276	8.38%
<b>POLICE SUPPLY</b>	<b>768,000</b>	<b>768,000</b>	<b>65,111</b>	<b>702,889</b>	<b>8.48%</b>
Salaries and Wages	587,986	587,986	75,958	512,028	12.92%
Employee Benefits	59,141	59,141	9,857	49,284	16.67%
Outside Contracts	131,500	131,500	69,667	61,833	52.98%
Interfund Services	200	200	4	196	2.00%
Operating Leases	90,000	90,000	6,329	83,671	7.03%
Supplies and Materials	3,975	3,975	1,144	2,831	28.78%
Communications	75,150	75,150	6,572	68,578	8.75%
Other Operating Expenditures	2,506,000	2,506,000	142	2,505,858	0.01%
<b>FINANCIAL SERVICES</b>	<b>3,453,952</b>	<b>3,453,952</b>	<b>169,673</b>	<b>3,284,279</b>	<b>4.91%</b>
Salaries and Wages	96,125	96,125	15,834	80,291	16.47%
Employee Benefits	9,177	9,177	1,530	7,647	16.67%
Outside Contracts	99,125	99,125	6,105	93,020	6.16%
Interfund Services	4,500	4,500	372	4,128	8.27%
Operating Leases	27,730	27,730	1,851	25,879	6.68%
Supplies and Materials	90,736	90,736	11,549	79,187	12.73%
Other Operating Expenditures	200	200		200	
<b>SPECIAL SERVICES</b>	<b>327,593</b>	<b>327,593</b>	<b>37,241</b>	<b>290,352</b>	<b>11.37%</b>
Salaries and Wages	540,501	540,501	71,613	468,888	13.25%
Employee Benefits	49,960	49,960	8,327	41,633	16.67%
Interfund Services	7,500	7,500	1,031	6,469	13.75%
Supplies and Materials	33,200	33,200	4,865	28,335	14.65%
<b>CENTRAL REGIONAL COMMAND</b>	<b>631,161</b>	<b>631,161</b>	<b>85,836</b>	<b>545,325</b>	<b>13.60%</b>
Salaries and Wages	247,504	247,504	34,502	213,002	13.94%
Employee Benefits	22,022	22,022	3,671	18,351	16.67%
Outside Contracts	1,400	1,400	53	1,347	3.79%
Interfund Services	2,000	2,000	284	1,716	14.20%
Supplies and Materials	21,300	21,300	2,481	18,819	11.65%
<b>MISSION VALLEY REGIONAL COMMAND</b>	<b>294,226</b>	<b>294,226</b>	<b>40,991</b>	<b>253,235</b>	<b>13.93%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	246,799	246,799	35,841	210,958	14.52%
Employee Benefits	14,607	14,607	2,435	12,172	16.67%
Outside Contracts	750	750	123	627	16.40%
Interfund Services	4,500	4,500	426	4,074	9.47%
Supplies and Materials	18,400	18,400	4,160	14,240	22.61%
Other Operating Expenditures	200	200		200	
<b>NORTHEAST REGIONAL COMMAND</b>	<b>285,256</b>	<b>285,256</b>	<b>42,985</b>	<b>242,271</b>	<b>15.07%</b>
Salaries and Wages	244,997	244,997	44,252	200,745	18.06%
Employee Benefits	21,845	21,845	3,641	18,204	16.67%
Outside Contracts	2,426	3,426	1,561	1,865	45.56%
Interfund Services	7,200	6,200	848	5,352	13.68%
Supplies and Materials	34,498	34,498	5,045	29,453	14.62%
Other Operating Expenditures	300	300		300	
<b>PEBBLE HILLS REGIONAL COMMAND</b>	<b>311,266</b>	<b>311,266</b>	<b>55,347</b>	<b>255,919</b>	<b>17.78%</b>
Salaries and Wages	171,494	171,494	28,026	143,468	16.34%
Employee Benefits	6,532	6,532	1,088	5,444	16.66%
Outside Contracts	150	150		150	
Interfund Services	3,800	3,800	691	3,109	18.18%
Supplies and Materials	21,075	21,075	3,639	17,436	17.27%
Other Operating Expenditures	200	200		200	
<b>WESTSIDE REGIONAL COMMAND</b>	<b>203,251</b>	<b>203,251</b>	<b>33,444</b>	<b>169,807</b>	<b>16.45%</b>
Salaries and Wages	1,142,548	1,142,548	157,865	984,683	13.82%
Employee Benefits	111,222	111,222	18,538	92,684	16.67%
Professional Services	10,000	10,000		10,000	
Outside Contracts	32,500	32,500	101	32,399	0.31%
Interfund Services	3,000	3,000	253	2,747	8.43%
Operating Leases	2,640	2,640	1,320	1,320	50.00%
Supplies and Materials	60,000	60,000	713	59,287	1.19%
<b>OPERATIONAL SUPPORT</b>	<b>1,361,910</b>	<b>1,361,910</b>	<b>178,790</b>	<b>1,183,120</b>	<b>13.13%</b>
Salaries and Wages	604,604	604,604	93,040	511,564	15.39%
Employee Benefits	52,258	52,258	8,710	43,548	16.67%
Professional Services	1,140	1,140	115	1,025	10.09%
Outside Contracts	42,450	42,450	3,722	38,728	8.77%
Interfund Services	1,300	1,300	336	964	25.85%
Operating Leases	101,760	101,760	71,212	30,548	69.98%
Supplies and Materials	24,890	24,890	2,668	22,222	10.72%
Communications	2,420	2,420	25	2,395	1.03%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500		40,500	
<b>DIRECTED INVESTIGATIONS</b>	<b>874,772</b>	<b>874,772</b>	<b>179,828</b>	<b>694,944</b>	<b>20.56%</b>
Salaries and Wages	265,127	265,127	58,727	206,400	22.15%
Employee Benefits	26,721	26,721	4,455	22,266	16.67%
Professional Services	130,000	130,000	9,875	120,125	7.60%
Outside Contracts	51,000	51,000	520	50,480	1.02%
Interfund Services	3,000	3,000	216	2,784	7.20%
Operating Leases	48,000	48,000	5,117	42,883	10.66%
Supplies and Materials	41,400	41,400	5,807	35,593	14.03%
Other Operating Expenditures	3,500	3,500		3,500	
<b>CRIMINAL INVESTIGATIONS</b>	<b>568,748</b>	<b>568,748</b>	<b>84,717</b>	<b>484,031</b>	<b>14.90%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	983,151	983,151	166,615	816,536	16.95%
Employee Benefits	85,600	85,600	14,268	71,332	16.67%
Professional Services	200,000	200,000	18,666	181,334	9.33%
Outside Contracts	1,528,839	1,528,839	120,789	1,408,050	7.90%
Interfund Services	31,000	31,000	2,577	28,423	8.31%
Operating Leases	22,500	22,500	1,315	21,185	5.84%
Supplies and Materials	31,550	31,550	2,239	29,311	7.10%
Communications	9,000	9,000	131	8,869	1.46%
Travel	25,000	25,000	8,318	16,682	33.27%
Other Operating Expenditures	80,000	80,000	28,402	51,598	35.50%
Grant Match	86,000	86,000		86,000	
<b>FIRE DEPARTMENT ADMINISTRATION</b>	<b>3,082,640</b>	<b>3,082,640</b>	<b>363,320</b>	<b>2,719,320</b>	<b>11.79%</b>
Salaries and Wages	1,158,923	1,158,923	180,590	978,333	15.58%
Employee Benefits	114,973	114,973	19,206	95,767	16.70%
Professional Services	802,916	802,916	25	802,891	0.00%
Outside Contracts	9,800	9,800		9,800	
Operating Leases	6,000	6,000		6,000	
Fuel and Lubricants	5,000	5,000	420	4,580	8.40%
Supplies and Materials	25,000	25,000	1,731	23,269	6.92%
<b>FIRE FIGHTING TRAINING</b>	<b>2,122,612</b>	<b>2,122,612</b>	<b>201,972</b>	<b>1,920,640</b>	<b>9.52%</b>
Salaries and Wages	44,465,263	44,465,263	7,719,825	36,745,438	17.36%
Employee Benefits	5,174,405	5,174,405	862,401	4,312,004	16.67%
Professional Services	250,000	250,000	28,988	221,012	11.60%
Outside Contracts	21,000	21,000	436	20,564	2.08%
Operating Leases	475,000	475,000	39,581	435,419	8.33%
Supplies and Materials	289,500	289,500	34,630	254,870	11.96%
Travel	6,500	6,500	19	6,481	0.29%
Other Operating Expenditures	-	-	1,236	(1,236)	
<b>FD EMERGENCY OPERATIONS</b>	<b>50,681,668</b>	<b>50,681,668</b>	<b>8,687,116</b>	<b>41,994,552</b>	<b>17.14%</b>
Salaries and Wages	236,694	236,694	38,212	198,482	16.14%
Employee Benefits	23,187	23,187	3,865	19,322	16.67%
Supplies and Materials	18,600	18,600	402	18,198	2.16%
<b>SPECIAL OPERATIONS</b>	<b>278,481</b>	<b>278,481</b>	<b>42,479</b>	<b>236,002</b>	<b>15.25%</b>
Salaries and Wages	2,739,713	2,739,713	421,846	2,317,867	15.40%
Employee Benefits	294,022	294,022	49,004	245,018	16.67%
Outside Contracts	4,500	4,500	107	4,393	2.38%
Supplies and Materials	12,300	12,300	1,715	10,585	13.94%
Other Operating Expenditures	2,000	2,000		2,000	
<b>FIRE PREVENTION</b>	<b>3,052,535</b>	<b>3,052,535</b>	<b>472,672</b>	<b>2,579,863</b>	<b>15.48%</b>
Salaries and Wages	524,707	524,707	92,526	432,181	17.63%
Employee Benefits	58,739	58,739	9,790	48,949	16.67%
Supplies and Materials	7,000	7,000		7,000	
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,000	18,000	2,558	15,442	14.21%
<b>FIRE COMMUNICATIONS</b>	<b>610,946</b>	<b>610,946</b>	<b>104,874</b>	<b>506,072</b>	<b>17.17%</b>
Outside Contracts	115,300	115,300	26,348	88,952	22.85%
Supplies and Materials	931,000	931,000	29,883	901,117	3.21%
Maintenance and Repairs	44,500	44,500	2,785	41,715	6.26%
<b>SCBA AND LOGISTIC</b>	<b>1,090,800</b>	<b>1,090,800</b>	<b>59,016</b>	<b>1,031,784</b>	<b>5.41%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	525,903	525,903	71,633	454,270	13.62%
Employee Benefits	49,836	49,836	8,306	41,530	16.67%
Outside Contracts	180,000	180,000	15,378	164,622	8.54%
Interfund Services	80,000	80,000	4,238	75,762	5.30%
Fuel and Lubricants	834,077	834,077	82,669	751,408	9.91%
Supplies and Materials	325,850	325,850	58,938	266,912	18.09%
Maintenance and Repairs	11,500	11,500	1,071	10,429	9.31%
Communications	3,000	3,000	905	2,095	30.17%
Other Operating Expenditures	12,500	12,500	2,311	10,189	18.49%
<b>MAINTENANCE</b>	<b>2,022,666</b>	<b>2,022,666</b>	<b>245,449</b>	<b>1,777,217</b>	<b>12.13%</b>
Salaries and Wages	-	-	(166)	166	
<b>AIRPORT FIREFIGHTERS</b>	<b>-</b>	<b>-</b>	<b>(166)</b>	<b>166</b>	
Salaries and Wages	2,907,801	2,907,801	443,476	2,464,325	15.25%
Employee Benefits	274,769	274,769	45,128	229,641	16.42%
<b>FIRE SUPPORT PERSONNEL</b>	<b>3,182,570</b>	<b>3,182,570</b>	<b>488,604</b>	<b>2,693,966</b>	<b>15.35%</b>
Salaries and Wages	2,458,330	2,458,330	404,248	2,054,082	16.44%
Employee Benefits	218,670	218,670	36,550	182,120	16.71%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	250,000	19,510	230,490	7.80%
Interfund Services	165,500	165,500	36,818	128,682	22.25%
Operating Leases	71,000	71,000	9,886	61,114	13.92%
Fuel and Lubricants	625	625	121	504	19.36%
Supplies and Materials	35,100	35,100	1,303	33,797	3.71%
Communications	1,000	1,000	109	891	10.90%
Utilities	27,300	27,300	2,352	24,948	8.62%
Travel	2,500	2,500	177	2,323	7.08%
Other Operating Expenditures	8,675	7,700	44	7,656	0.57%
Other Non-Operating Expenditures	146,000	146,975	10,435	136,540	7.10%
<b>MUNICIPAL CLERK ADMIN</b>	<b>3,389,700</b>	<b>3,389,700</b>	<b>521,553</b>	<b>2,868,147</b>	<b>15.39%</b>
Salaries and Wages	788,695	788,695	102,026	686,669	12.94%
Employee Benefits	54,342	54,342	9,472	44,870	17.43%
Outside Contracts	18,000	18,400	4,500	13,900	24.46%
Supplies and Materials	3,900	3,900	699	3,201	17.92%
Travel	20,000	19,600		19,600	
<b>MUNICIPAL CLERK JUDICIARY</b>	<b>884,937</b>	<b>884,937</b>	<b>116,697</b>	<b>768,240</b>	<b>13.19%</b>
Outside Contracts	487,000	487,000	29,919	457,081	6.14%
Supplies and Materials	10,000	10,000	1,118	8,882	11.18%
Maintenance and Repairs	58,000	58,000	2,235	55,765	3.85%
<b>BLDG MAINT POLICE FACILITIES</b>	<b>555,000</b>	<b>555,000</b>	<b>33,272</b>	<b>521,728</b>	<b>5.99%</b>
Salaries and Wages	1,454,618	1,454,618	215,751	1,238,867	14.83%
Employee Benefits	198,934	198,934	33,156	165,778	16.67%
Outside Contracts	974,752	974,752	88,163	886,589	9.04%
Interfund Services	39,150	39,150	3,095	36,055	7.91%
Operating Leases	2,500	2,500	53	2,447	2.12%
Fuel and Lubricants	40,000	40,000	3,547	36,453	8.87%
Supplies and Materials	58,200	58,200	4,691	53,509	8.06%
Maintenance and Repairs	180,000	180,000	2,793	177,207	1.55%
Communications	4,000	4,000	1,110	2,890	27.75%
Utilities	9,973,048	9,973,048	872,648	9,100,400	8.75%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	3,900	3,900	80	3,820	2.05%
<b>CITY WIDE BLDG MAINT NOC</b>	<b>12,931,502</b>	<b>12,931,502</b>	<b>1,225,087</b>	<b>11,706,415</b>	<b>9.47%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	174,500	174,500	10,719	163,781	6.14%
Maintenance and Repairs	60,000	60,000	1,664	58,336	2.77%
<b>BUILDING MAINT FIRE FACILITIES</b>	<b>234,500</b>	<b>234,500</b>	<b>12,383</b>	<b>222,117</b>	<b>5.28%</b>
Outside Contracts	-	1,000,000		1,000,000	
<b>BUILDING MAINT LEASED FAC</b>	<b>-</b>	<b>1,000,000</b>		<b>1,000,000</b>	
Outside Contracts	65,000	65,000	2,671	62,329	4.11%
Supplies and Materials	7,500	7,500	2,454	5,046	32.72%
Maintenance and Repairs	40,000	40,000	1,537	38,463	3.84%
<b>LIBRARY MAINTENANCE COSTS</b>	<b>112,500</b>	<b>112,500</b>	<b>6,662</b>	<b>105,838</b>	<b>5.92%</b>
Salaries and Wages	913,941	913,941	167,024	746,917	18.28%
Employee Benefits	76,025	76,025	12,776	63,249	16.80%
Outside Contracts	3,000	71,434		71,434	
Interfund Services	15,000	15,000	116	14,884	0.77%
Operating Leases	18,800	18,800		18,800	
Supplies and Materials	21,163	21,163	1,463	19,700	6.91%
Capital Expenditures	-	150,000		150,000	
<b>DEVELOPMENT SERVICES ADMIN</b>	<b>1,047,929</b>	<b>1,266,363</b>	<b>181,379</b>	<b>1,084,984</b>	<b>14.32%</b>
Salaries and Wages	506,169	506,169	127,222	378,947	25.13%
Employee Benefits	32,031	32,031	5,249	26,782	16.39%
Outside Contracts	400	400		400	
Interfund Services	4,500	4,500	193	4,307	4.29%
Operating Leases	5,700	5,700	332	5,368	5.82%
Supplies and Materials	7,400	10,900	527	10,373	4.83%
Communications	225	225		225	
Travel	5,000	5,000	664	4,336	13.28%
Other Operating Expenditures	14,900	14,900	861	14,039	5.78%
Capital Expenditures	-	274,919	102,195	172,724	37.17%
<b>ENGINEERING ADMIN</b>	<b>576,325</b>	<b>854,744</b>	<b>237,243</b>	<b>617,501</b>	<b>27.76%</b>
Salaries and Wages	-	-	(734)	734	
<b>ENGINEERING DESIGN</b>	<b>-</b>	<b>-</b>	<b>(734)</b>	<b>734</b>	
Salaries and Wages	932,921	932,921	101,304	831,617	10.86%
Employee Benefits	94,195	94,195	15,699	78,496	16.67%
Outside Contracts	400	400		400	
Interfund Services	42,200	42,200	1,308	40,892	3.10%
Operating Leases	5,700	5,700	172	5,528	3.02%
Fuel and Lubricants	52,030	52,030	1,948	50,082	3.74%
Supplies and Materials	17,150	17,150	517	16,633	3.01%
Communications	8,600	8,600	589	8,011	6.85%
Travel	4,000	4,000	1,732	2,268	43.30%
Other Operating Expenditures	4,500	4,500	256	4,244	5.69%
<b>ENGINEERING CONSTRUCTION</b>	<b>1,161,696</b>	<b>1,161,696</b>	<b>123,525</b>	<b>1,038,171</b>	<b>10.63%</b>
Salaries and Wages	317,096	317,096	38,768	278,328	12.23%
Employee Benefits	21,970	21,970	3,662	18,308	16.67%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	50	570	8.06%
Supplies and Materials	8,030	16,685	54	16,631	0.32%
Communications	150	150		150	
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400		7,400	
<b>ENGINEERING PROGRAM MANAGEMENT</b>	<b>358,266</b>	<b>371,221</b>	<b>42,534</b>	<b>328,687</b>	<b>11.46%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	836,947	836,947	124,663	712,284	14.89%
Employee Benefits	58,534	58,534	9,755	48,779	16.67%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550		5,550	
Interfund Services	1,500	1,500	40	1,460	2.67%
Supplies and Materials	7,650	10,650	110	10,540	1.03%
Communications	4,200	4,200	977	3,223	23.26%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	235	4,065	5.47%
<b>ENGINEERING TRAFFIC</b>	<b>945,181</b>	<b>945,181</b>	<b>135,780</b>	<b>809,401</b>	<b>14.37%</b>
Salaries and Wages	346,944	346,944	59,648	287,296	17.19%
Employee Benefits	24,679	24,679	4,113	20,566	16.67%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	54	2,146	2.45%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600		1,600	
<b>ENGINEERING CIP</b>	<b>378,673</b>	<b>378,673</b>	<b>63,815</b>	<b>314,858</b>	<b>16.85%</b>
Salaries and Wages	134,476	134,476	44,922	89,554	33.41%
Employee Benefits	7,177	7,177	1,197	5,980	16.68%
Professional Services	2,500	-			
Outside Contracts	850	850		850	
Interfund Services	450	450	66	384	14.67%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	344	4,751	6.75%
Travel	2,856	1,056	733	323	69.41%
Other Operating Expenditures	2,000	2,000	296	1,704	14.80%
<b>ENGINEERING DESIGN &amp; PROGRAM M</b>	<b>176,059</b>	<b>159,604</b>	<b>47,842</b>	<b>111,762</b>	<b>29.98%</b>
Salaries and Wages	711,500	711,500	92,861	618,639	13.05%
Employee Benefits	37,099	37,099	6,184	30,915	16.67%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	106	9,694	1.08%
Supplies and Materials	20,220	20,220	1,103	19,117	5.45%
Communications	200	200		200	
<b>PLAN REVIEW</b>	<b>779,469</b>	<b>779,469</b>	<b>100,254</b>	<b>679,215</b>	<b>12.86%</b>
Salaries and Wages	781,881	781,881	141,249	640,632	18.07%
Employee Benefits	123,484	123,484	20,581	102,903	16.67%
Outside Contracts	20,000	20,000	219	19,781	1.10%
Interfund Services	44,300	44,300	516	43,784	1.16%
Fuel and Lubricants	23,100	23,100		23,100	
Supplies and Materials	8,830	8,830	310	8,520	3.51%
Other Operating Expenditures	7,875	7,875	1,316	6,559	16.71%
<b>COMMERCIAL INSPECTIONS</b>	<b>1,009,470</b>	<b>1,009,470</b>	<b>164,191</b>	<b>845,279</b>	<b>16.27%</b>
Salaries and Wages	806,041	806,041	85,142	720,899	10.56%
Employee Benefits	90,402	90,402	15,067	75,335	16.67%
Interfund Services	27,000	27,000	2,240	24,760	8.30%
Fuel and Lubricants	32,726	32,726	5,797	26,929	17.71%
Supplies and Materials	30,450	30,450		30,450	
<b>RESIDENTIAL INSPECTIONS</b>	<b>986,619</b>	<b>986,619</b>	<b>108,246</b>	<b>878,373</b>	<b>10.97%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	123,859	135,859	20,210	115,649	14.88%
Employee Benefits	6,663	6,663	1,110	5,553	16.66%
Professional Services	10,300	10,300	600	9,700	5.83%
Outside Contracts	11,300	9,300	7,540	1,760	81.08%
Interfund Services	55,000	50,000	16,503	33,497	33.01%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	5,653	13,717	29.18%
Communications	32,960	32,960	4,144	28,816	12.57%
Travel	10,850	10,850	732	10,118	6.75%
Other Operating Expenditures	15,715	15,715	260	15,455	1.65%
Capital Expenditures	-	165		165	
<b>BLDG INSPECTION &amp; PERMIT ADMIN</b>	<b>317,282</b>	<b>317,282</b>	<b>56,752</b>	<b>260,530</b>	<b>17.89%</b>
Salaries and Wages	283,030	283,030	33,361	249,669	11.79%
Employee Benefits	15,581	15,581	2,597	12,984	16.67%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943		1,943	
Communications	2,520	2,520		2,520	
<b>SUBDIVISION INSPECTION</b>	<b>310,004</b>	<b>310,004</b>	<b>35,958</b>	<b>274,046</b>	<b>11.60%</b>
Salaries and Wages	147,762	147,762	30,258	117,504	20.48%
Employee Benefits	25,001	25,001	4,167	20,834	16.67%
Interfund Services	940,000	940,000	150,262	789,738	15.99%
Fuel and Lubricants	530,000	530,000	84,030	445,970	15.85%
<b>STREETS EQUIPMENT SUPPORT</b>	<b>1,642,763</b>	<b>1,642,763</b>	<b>268,717</b>	<b>1,374,046</b>	<b>16.36%</b>
Salaries and Wages	649,153	649,153	128,596	520,557	19.81%
Employee Benefits	53,628	53,628	8,938	44,690	16.67%
Operating Leases	5,000	5,000		5,000	
<b>STREETS CONTRACT MANAGEMENT</b>	<b>707,781</b>	<b>707,781</b>	<b>137,534</b>	<b>570,247</b>	<b>19.43%</b>
Salaries and Wages	206,915	206,915	33,941	172,974	16.40%
Employee Benefits	14,130	14,130	2,355	11,775	16.67%
Outside Contracts	678,365	678,365	22,752	655,613	3.35%
<b>STREETS MEDIANS</b>	<b>899,410</b>	<b>899,410</b>	<b>59,048</b>	<b>840,362</b>	<b>6.57%</b>
Salaries and Wages	744,843	744,843	128,259	616,584	17.22%
Employee Benefits	48,678	48,678	8,114	40,564	16.67%
Outside Contracts	2,000	2,000	41	1,959	2.05%
Interfund Services	7,100	7,100	1,958	5,142	27.58%
Supplies and Materials	109,100	109,100	10,949	98,151	10.04%
Communications	17,000	17,000	2,715	14,285	15.97%
Travel	10,600	10,600	1,146	9,454	10.81%
Other Operating Expenditures	22,000	22,000	309	21,691	1.40%
<b>ADMIN SUPPORT AND DATA MGMT</b>	<b>961,321</b>	<b>961,321</b>	<b>153,491</b>	<b>807,830</b>	<b>15.97%</b>
Salaries and Wages	1,081,734	1,081,734	177,123	904,611	16.37%
Employee Benefits	149,549	149,549	24,924	124,625	16.67%
Outside Contracts	157,000	157,000	17,740	139,260	11.30%
Operating Leases	33,560	33,560	779	32,781	2.32%
Supplies and Materials	22,500	22,500	1,789	20,711	7.95%
Maintenance and Repairs	84,000	84,000	21,394	62,606	25.47%
Capital Expenditures	-	175,000		175,000	
<b>STREETS STORM WATER FLOOD MGMT</b>	<b>1,528,343</b>	<b>1,703,343</b>	<b>243,749</b>	<b>1,459,594</b>	<b>14.31%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,193,215	3,193,215	600,919	2,592,296	18.82%
Employee Benefits	553,284	553,284	92,214	461,070	16.67%
Outside Contracts	1,016,300	1,016,300	140,521	875,779	13.83%
Operating Leases	57,800	57,800	14,356	43,444	24.84%
Supplies and Materials	169,300	169,300	2,381	166,919	1.41%
Maintenance and Repairs	563,000	563,000	104,217	458,783	18.51%
Travel	7,000	7,000	839	6,161	11.99%
Other Operating Expenditures	23,000	23,000		23,000	
<b>STREETS &amp; FACILITIES MAINT</b>	<b>5,582,899</b>	<b>5,582,899</b>	<b>955,447</b>	<b>4,627,452</b>	<b>17.11%</b>
Salaries and Wages	779,357	779,357	118,193	661,164	15.17%
Employee Benefits	120,261	120,261	20,043	100,218	16.67%
Supplies and Materials	165,950	165,950	1,054	164,896	0.64%
Maintenance and Repairs	150,400	150,400	5,799	144,601	3.86%
<b>SIGNS AND MARKINGS</b>	<b>1,215,968</b>	<b>1,215,968</b>	<b>145,089</b>	<b>1,070,879</b>	<b>11.93%</b>
Salaries and Wages	1,062,389	1,062,389	166,684	895,705	15.69%
Employee Benefits	159,690	159,690	26,614	133,076	16.67%
Outside Contracts	5,500	5,500		5,500	
Supplies and Materials	4,000	4,000		4,000	
Maintenance and Repairs	148,000	194,002	(731)	194,733	-0.38%
Communications	200	200	169	31	84.50%
<b>TRAFFIC SIGNALS</b>	<b>1,379,779</b>	<b>1,425,781</b>	<b>192,736</b>	<b>1,233,045</b>	<b>13.52%</b>
Salaries and Wages	97,414	97,414	5,654	91,760	5.80%
Employee Benefits	4,040	4,040	674	3,366	16.68%
Interfund Services	250	250		250	
Operating Leases	200	200	9	191	4.50%
Supplies and Materials	4,150	4,150		4,150	
Maintenance and Repairs	25,000	25,000	1,041	23,959	4.16%
<b>PARKING METER OPERATIONS</b>	<b>131,054</b>	<b>131,054</b>	<b>7,378</b>	<b>123,676</b>	<b>5.63%</b>
Salaries and Wages	440,903	440,903	54,035	386,868	12.26%
Employee Benefits	44,206	44,206	7,368	36,838	16.67%
Professional Services	12,700	12,700	1,584	11,116	12.47%
Interfund Services	300	300	273	27	91.00%
Supplies and Materials	24,500	24,500	2,167	22,333	8.84%
Maintenance and Repairs	91,600	91,600	3,656	87,944	3.99%
Other Operating Expenditures	750	750		750	
<b>STREET GRAFFITI PROGRAM</b>	<b>614,959</b>	<b>614,959</b>	<b>69,083</b>	<b>545,876</b>	<b>11.23%</b>
Salaries and Wages	726,769	726,769	134,448	592,321	18.50%
Employee Benefits	152,392	152,392	25,399	126,993	16.67%
Interfund Services	370,000	370,000	52,148	317,852	14.09%
Fuel and Lubricants	109,450	109,450	11,894	97,556	10.87%
Supplies and Materials	5,000	5,000		5,000	
<b>STREET SWEEPING OPERATIONS</b>	<b>1,363,611</b>	<b>1,363,611</b>	<b>223,889</b>	<b>1,139,722</b>	<b>16.42%</b>
Salaries and Wages	-	-	42	(42)	
<b>NEIGHBORHOOD HEALTH CENTERS</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>(42)</b>	
Salaries and Wages	516,908	516,908	92,141	424,767	17.83%
Employee Benefits	44,028	44,028	7,444	36,584	16.91%
Outside Contracts	130,000	130,000	2,586	127,414	1.99%
Interfund Services	1,000	1,000	187	813	18.70%
<b>PARKS ADMINISTRATION</b>	<b>691,936</b>	<b>691,936</b>	<b>102,358</b>	<b>589,578</b>	<b>14.79%</b>



# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,590,452	2,590,452	366,158	2,224,294	14.13%
Employee Benefits	312,311	312,311	52,051	260,260	16.67%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100	2,531	62,569	3.89%
Operating Leases	72,000	72,000	9,364	62,636	13.01%
Fuel and Lubricants	88,800	88,800	3,679	85,121	4.14%
Supplies and Materials	9,824	9,824		9,824	
Other Operating Expenditures	17,000	17,000	6,273	10,727	36.90%
<b>RECREATION CTR ADMINISTRATION</b>	<b>3,155,487</b>	<b>3,159,487</b>	<b>440,056</b>	<b>2,719,431</b>	<b>13.93%</b>
Salaries and Wages	243,126	243,126	36,063	207,063	14.83%
Employee Benefits	24,096	24,096	4,017	20,079	16.67%
<b>ACQUATICS ADMINISTRATION</b>	<b>267,222</b>	<b>267,222</b>	<b>40,080</b>	<b>227,142</b>	<b>15.00%</b>
Salaries and Wages	1,726,697	1,726,697	264,289	1,462,408	15.31%
Employee Benefits	228,476	228,476	38,080	190,396	16.67%
Professional Services	-	9,000		9,000	
Outside Contracts	522,200	513,200	39,983	473,217	7.79%
Interfund Services	66,110	66,110	3,586	62,524	5.42%
Operating Leases	3,300	3,300	484	2,816	14.67%
Fuel and Lubricants	266,400	88,800	6,569	82,231	7.40%
Supplies and Materials	147,500	147,500	16,746	130,754	11.35%
Maintenance and Repairs	329,900	329,900	37,643	292,257	11.41%
Travel	4,100	4,100		4,100	
Other Operating Expenditures	6,500	6,500	257	6,243	3.95%
<b>FACILITIES MAINTENANCE</b>	<b>3,301,183</b>	<b>3,123,583</b>	<b>407,637</b>	<b>2,715,946</b>	<b>13.05%</b>
Salaries and Wages	2,777,440	2,777,440	496,526	2,280,914	17.88%
Employee Benefits	364,186	364,186	60,699	303,487	16.67%
Outside Contracts	1,520,203	1,520,203	68,710	1,451,493	4.52%
Interfund Services	195,350	195,350	8,516	186,834	4.36%
Operating Leases	300	300	10	290	3.33%
Fuel and Lubricants	88,800	266,400	22,188	244,212	8.33%
Supplies and Materials	344,500	344,500	19,455	325,045	5.65%
Maintenance and Repairs	273,403	273,403	20,179	253,224	7.38%
Communications	23,000	23,000	1,976	21,024	8.59%
Utilities	1,843,990	1,843,990	118,106	1,725,884	6.40%
Travel	8,000	4,000		4,000	
Other Operating Expenditures	8,650	8,650	447	8,203	5.17%
<b>LAND MANAGEMENT</b>	<b>7,447,822</b>	<b>7,621,422</b>	<b>816,812</b>	<b>6,804,610</b>	<b>10.72%</b>
Salaries and Wages	1,069,091	1,069,091	193,022	876,069	18.05%
Employee Benefits	76,351	76,351	12,669	63,682	16.59%
Professional Services	1,000	1,000	126	874	12.60%
Outside Contracts	267,686	267,686	22,324	245,362	8.34%
Interfund Services	17,600	17,600	1,255	16,345	7.13%
Operating Leases	5,955	5,955	305	5,650	5.12%
Fuel and Lubricants	10,000	10,000	1,154	8,846	11.54%
Supplies and Materials	22,400	22,400	1,855	20,545	8.28%
Communications	18,300	18,300	661	17,639	3.61%
Travel	5,592	4,892	2,582	2,310	52.78%
Other Operating Expenditures	8,510	9,210	2,088	7,122	22.67%
Capital Expenditures	-	298,000		298,000	
<b>LIBRARY ADMINISTRATION</b>	<b>1,502,485</b>	<b>1,800,485</b>	<b>238,041</b>	<b>1,562,444</b>	<b>13.22%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	461,855	461,855	53,113	408,742	11.50%
Employee Benefits	33,515	33,515	5,586	27,929	16.67%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	14	386	3.50%
Supplies and Materials	565,250	565,250	2,375	562,875	0.42%
Communications	200	200		200	
Travel	200	200		200	
<b>CATALOGING ORDERING &amp; PROCESS</b>	<b>1,098,245</b>	<b>1,098,245</b>	<b>97,313</b>	<b>1,000,932</b>	<b>8.86%</b>
Salaries and Wages	126,263	126,263	29,333	96,930	23.23%
Employee Benefits	19,982	19,982	3,330	16,652	16.66%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	46	584	7.30%
Supplies and Materials	4,600	4,600	7	4,593	0.15%
Travel	225	225		225	
<b>MEMORIAL BRANCH OPERATIONS</b>	<b>152,424</b>	<b>152,424</b>	<b>33,440</b>	<b>118,984</b>	<b>21.94%</b>
Salaries and Wages	149,698	149,698	17,021	132,677	11.37%
Employee Benefits	3,583	3,583	597	2,986	16.66%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	40	510	7.27%
Supplies and Materials	3,173	3,173	20	3,153	0.63%
Travel	262	262		262	
<b>ARMIJO BRANCH OPERATIONS</b>	<b>157,566</b>	<b>157,566</b>	<b>17,828</b>	<b>139,738</b>	<b>11.31%</b>
Salaries and Wages	366,179	366,179	54,217	311,962	14.81%
Employee Benefits	14,045	14,045	2,342	11,703	16.67%
Outside Contracts	4,617	4,617	300	4,317	6.50%
Operating Leases	2,200	2,200	161	2,039	7.32%
Supplies and Materials	7,500	7,500	64	7,436	0.85%
Travel	1,125	1,125	106	1,019	9.42%
<b>RICHARD BURGESS BRANCH OPER</b>	<b>395,666</b>	<b>395,666</b>	<b>57,190</b>	<b>338,476</b>	<b>14.45%</b>
Salaries and Wages	237,097	237,097	30,137	206,960	12.71%
Employee Benefits	10,244	10,244	1,708	8,536	16.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	44	586	6.98%
Supplies and Materials	3,575	3,575	20	3,555	0.56%
Travel	900	900	31	869	3.44%
<b>CIELO VISTA BRANCH OPER</b>	<b>252,596</b>	<b>252,596</b>	<b>32,090</b>	<b>220,506</b>	<b>12.70%</b>
Salaries and Wages	178,812	178,812	30,696	148,116	17.17%
Employee Benefits	11,659	11,659	1,944	9,715	16.67%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	112	588	16.00%
Supplies and Materials	3,300	3,300	14	3,286	0.42%
Travel	475	475		475	
<b>CLARDY FOX BRANCH OPER</b>	<b>196,089</b>	<b>196,089</b>	<b>33,909</b>	<b>162,180</b>	<b>17.29%</b>
Salaries and Wages	265,646	265,646	33,746	231,900	12.70%
Employee Benefits	12,680	12,680	2,114	10,566	16.67%
Outside Contracts	3,466	3,466	75	3,391	2.16%
Operating Leases	1,200	1,200	101	1,099	8.42%
Supplies and Materials	5,990	5,990	15	5,975	0.25%
Travel	750	750	95	655	12.67%
<b>IRVING SCHWARTZ BRANCH OPER</b>	<b>289,732</b>	<b>289,732</b>	<b>36,146</b>	<b>253,586</b>	<b>12.48%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	311,400	311,400	50,410	260,990	16.19%
Employee Benefits	17,649	17,649	2,942	14,707	16.67%
Contractual Services	-	2,750		2,750	
Outside Contracts	4,356	4,356	225	4,131	5.17%
Operating Leases	935	935	71	864	7.59%
Supplies and Materials	5,200	5,200	23	5,177	0.44%
Travel	1,200	1,200	254	946	21.17%
<b>LOWER VALLEY BRANCH OPER</b>	<b>340,740</b>	<b>343,490</b>	<b>53,925</b>	<b>289,565</b>	<b>15.70%</b>
Salaries and Wages	228,784	228,784	40,112	188,672	17.53%
Employee Benefits	14,721	14,721	2,454	12,267	16.67%
Outside Contracts	1,839	1,839	150	1,689	8.16%
Operating Leases	800	800	44	756	5.50%
Supplies and Materials	6,500	6,500	65	6,435	1.00%
Travel	787	787	220	567	27.95%
<b>WESTSIDE BRANCH OPERATIONS</b>	<b>253,431</b>	<b>253,431</b>	<b>43,045</b>	<b>210,386</b>	<b>16.98%</b>
Salaries and Wages	230,800	230,800	34,238	196,562	14.83%
Employee Benefits	25,421	25,421	4,237	21,184	16.67%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	89	1,261	6.59%
Supplies and Materials	5,891	5,891	14	5,877	0.24%
Travel	1,500	1,500	226	1,274	15.07%
<b>YSLETA BRANCH OPERATIONS</b>	<b>266,180</b>	<b>266,180</b>	<b>39,872</b>	<b>226,308</b>	<b>14.98%</b>
Salaries and Wages	325,472	325,472	61,012	264,460	18.75%
Employee Benefits	12,253	12,253	2,043	10,210	16.67%
Outside Contracts	4,131	4,131		4,131	
Operating Leases	2,000	2,000	23	1,977	1.15%
Supplies and Materials	7,300	7,300	590	6,710	8.08%
Travel	1,000	1,000	409	591	40.90%
<b>EASTSIDE REGIONAL BRANCH</b>	<b>352,156</b>	<b>352,156</b>	<b>64,077</b>	<b>288,079</b>	<b>18.20%</b>
Salaries and Wages	1,617,296	1,617,296	257,295	1,360,001	15.91%
Employee Benefits	88,097	88,097	14,683	73,414	16.67%
Outside Contracts	13,496	13,496	3,303	10,193	24.47%
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	791	2,935	21.23%
Supplies and Materials	15,477	15,477	375	15,102	2.42%
Communications	5,500	5,500		5,500	
Travel	187	187		187	
<b>MAIN LIBRARY</b>	<b>1,744,079</b>	<b>1,744,079</b>	<b>276,447</b>	<b>1,467,632</b>	<b>15.85%</b>
Salaries and Wages	387,360	387,360	56,496	330,864	14.58%
Employee Benefits	21,036	21,036	3,506	17,530	16.67%
Outside Contracts	4,304	4,304		4,304	
Operating Leases	1,000	1,000	72	928	7.20%
Supplies and Materials	7,800	7,800	14	7,786	0.18%
Travel	1,000	1,000		1,000	
<b>WESTSIDE REGIONAL LIBRARY</b>	<b>422,500</b>	<b>422,500</b>	<b>60,088</b>	<b>362,412</b>	<b>14.22%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	612,605	612,605	103,487	509,118	16.89%
Employee Benefits	58,456	58,456	10,551	47,905	18.05%
Professional Services	1,250	1,250		1,250	
Outside Contracts	75,293	75,293	8,001	67,292	10.63%
Interfund Services	9,500	9,500	2,855	6,645	30.05%
Operating Leases	2,500	2,500	395	2,105	15.80%
Fuel and Lubricants	1,750	1,750	117	1,633	6.69%
Supplies and Materials	10,350	10,350	2,521	7,829	24.36%
Maintenance and Repairs	12,500	12,500	1,757	10,743	14.06%
Communications	1,800	1,800	200	1,600	11.11%
Other Operating Expenditures	54,000	54,000	636	53,364	1.18%
<b>ART MUSEUM ADMINISTRATION</b>	<b>840,004</b>	<b>840,004</b>	<b>130,520</b>	<b>709,484</b>	<b>15.54%</b>
Salaries and Wages	142,515	142,515	17,154	125,361	12.04%
Employee Benefits	10,805	10,805	1,099	9,706	10.17%
Outside Contracts	2,000	2,319	1,450	869	62.53%
Interfund Services	1,000	1,000	240	760	24.00%
Supplies and Materials	1,600	1,600	180	1,420	11.25%
Travel	350	350		350	
<b>ART MUSEUM EDUCATION</b>	<b>158,270</b>	<b>158,589</b>	<b>20,123</b>	<b>138,466</b>	<b>12.69%</b>
Salaries and Wages	207,990	207,990	26,937	181,053	12.95%
Employee Benefits	12,980	12,980	2,164	10,816	16.67%
Outside Contracts	25,200	37,872	15,046	22,826	39.73%
Supplies and Materials	2,000	2,000	472	1,528	23.60%
Maintenance and Repairs	2,900	2,900	1,292	1,608	44.55%
Communications	12,000	12,000	9,012	2,988	75.10%
<b>ART MUSEUM CURATORIAL</b>	<b>263,070</b>	<b>275,742</b>	<b>54,923</b>	<b>220,819</b>	<b>19.92%</b>
Salaries and Wages	193,436	193,436	42,231	151,205	21.83%
Employee Benefits	5,193	5,193	3,042	2,151	58.58%
Community Service Projects	48,361	48,361		48,361	
Capital Expenditures	-	40,000		40,000	
<b>ACR ADMIN</b>	<b>246,990</b>	<b>286,990</b>	<b>45,273</b>	<b>241,717</b>	<b>15.78%</b>
Salaries and Wages	390,828	390,828	53,053	337,775	13.57%
Employee Benefits	19,416	19,416	3,235	16,181	16.66%
Professional Services	625	625		625	
Outside Contracts	14,000	14,000	1,043	12,957	7.45%
Interfund Services	1,400	1,400	50	1,350	3.57%
Operating Leases	675	675	27	648	4.00%
Supplies and Materials	7,435	7,435	1,240	6,195	16.68%
Maintenance and Repairs	450	450	34	416	7.56%
Communications	6,650	6,650	627	6,023	9.43%
Travel	2,575	2,575	368	2,207	14.29%
Other Operating Expenditures	800	800		800	
<b>HISTORY MUSEUM ADMINISTRATION</b>	<b>444,854</b>	<b>444,854</b>	<b>59,677</b>	<b>385,177</b>	<b>13.41%</b>

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	193,780	193,780	32,771	161,009	16.91%
Employee Benefits	14,237	14,237	2,374	11,863	16.67%
Outside Contracts	5,000	5,000	566	4,434	11.32%
Interfund Services	200	200		200	
Operating Leases	115	115	102	13	88.70%
Supplies and Materials	2,560	2,560	621	1,939	24.26%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	57	338	14.43%
Utilities	8,090	8,090		8,090	
Travel	3,600	3,600	399	3,201	11.08%
MUSEUM OF ARCHAEOLOGY	230,577	230,577	36,890	193,687	16.00%
Salaries and Wages	2,647,691	2,647,691	373,611	2,274,080	14.11%
Employee Benefits	301,431	301,431	50,339	251,092	16.70%
Outside Contracts	149,465	149,465	5,188	144,277	3.47%
Capital Expenditures	-	49,500		49,500	
ZOO GENERAL OPERATIONS	3,098,587	3,148,087	429,138	2,718,949	13.63%
Salaries and Wages	-	-	(5,740)	5,740	
Supplies and Materials	-	-	(16)	16	
FOREIGN TRADE ZONE	-	-	(5,756)	5,756	
Salaries and Wages	661,110	682,279	48,813	633,466	7.15%
Employee Benefits	24,568	24,568	2,734	21,834	11.13%
Outside Contracts	508,499	533,610	7,327	526,283	1.37%
Interfund Services	1,700	1,700	96	1,604	5.65%
Operating Leases	5,000	5,000	209	4,791	4.18%
Supplies and Materials	9,950	9,950	135	9,815	1.36%
Communications	6,150	6,150	381	5,769	6.20%
Travel	21,600	21,600	778	20,822	3.60%
Other Operating Expenditures	4,000	4,000	(60)	4,060	-1.50%
ECONOMIC DEV ADMINISTRATION	1,242,577	1,288,857	60,413	1,228,444	4.69%
Salaries and Wages	-	-	(15)	15	
Grant Match	134,684	134,684		134,684	
CD AGING SERVICES	134,684	134,684	(15)	134,699	-0.01%
Salaries and Wages	45,238	45,238	7,257	37,981	16.04%
Employee Benefits	4,544	4,544	757	3,787	16.66%
Interfund Services	2,100	2,100		2,100	
RELOCATION SERVICES GEN FUND	51,882	51,882	8,014	43,868	15.45%
Salaries and Wages	328,408	328,408	36,437	291,971	11.10%
Employee Benefits	10,796	10,796	1,799	8,997	16.66%
Outside Contracts	14,000	14,000	406	13,594	2.90%
Interfund Services	5,000	5,000	885	4,115	17.70%
Operating Leases	3,000	3,000		3,000	
Supplies and Materials	8,000	8,000	284	7,716	3.55%
Communications	1,000	1,000		1,000	
Travel	6,000	6,000	410	5,590	6.83%
Other Operating Expenditures	1,000	1,000		1,000	
NEIGH SEVC CONSERVATION PROG	377,204	377,204	40,221	336,983	10.66%
Salaries and Wages	-	-	15,099	(15,099)	
QOL GRANTS WRITING	-	-	15,099	(15,099)	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the two months ended October 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	2,209,836	2,209,836		2,209,836	
Outside Contracts	600,000	600,000	51,305	548,695	8.55%
Operating Leases	75,000	75,000	9,202	65,798	12.27%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	4,519,673	233,897	4,285,776	5.18%
Community Service Projects	325,000	325,000	134,264	190,736	41.31%
Other Non-Operating Expenditures	100,000	100,000	7,500	92,500	7.50%
Transfers Out	4,809,527	4,809,527	710,500	4,099,027	14.77%
<b>SPECIAL ITEMS</b>	<b>12,748,525</b>	<b>12,644,491</b>	<b>1,147,739</b>	<b>11,496,752</b>	<b>9.08%</b>
Transfers Out	-	-	117,187	(117,187)	
<b>CASH RESERVE FUND</b>	<b>-</b>	<b>-</b>	<b>117,187</b>	<b>(117,187)</b>	
Transfers Out	-	3,000,000	3,000,000		100.00%
<b>GENERAL CITY REVENUES</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>		<b>100.00%</b>
	<u>281,867,119</u>	<u>286,976,996</u>	<u>44,816,126</u>	<u>242,160,870</u>	<u>15.62%</u>

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

October 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ -	-	553,080	(3,631,899)	15,331,931	12,253,112
Receivables - Net of Allowances						
Trade	-	-	-	17,201	237,685	254,886
Due From Other Government Agencies	1,440,295	796,243	42,048	1,697,803	-	3,976,389
Due From Other Funds	-	-	-	640,720	1,361,399	2,002,119
Inventory				51,538		51,538
<b>TOTAL ASSETS</b>	<u>\$ 1,440,295</u>	<u>796,243</u>	<u>595,128</u>	<u>(1,224,637)</u>	<u>16,931,015</u>	<u>18,538,044</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 15,870	604	6,501	26,505	228,113	277,593
Accrued Payroll	205,746	92,582	585	400,787	54,323	754,023
Due to Other Funds	1,214,401	146,998	-	-	-	1,361,399
Taxes Payable	-	-	-	-	70	70
Deferred Revenue	4,278	556,059			-	560,337
<b>TOTAL LIABILITIES</b>	<u>1,440,295</u>	<u>796,243</u>	<u>7,086</u>	<u>427,292</u>	<u>282,506</u>	<u>2,953,422</u>
<b>FUND BALANCES</b>						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	588,042	(1,703,467)	16,648,509	15,533,084
<b>TOTAL FUND BALANCES</b>	<u>-</u>	<u>-</u>	<u>588,042</u>	<u>(1,651,929)</u>	<u>16,648,509</u>	<u>15,584,622</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,440,295</u>	<u>796,243</u>	<u>595,128</u>	<u>(1,224,637)</u>	<u>16,931,015</u>	<u>18,538,044</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the two months ended October 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	909,212	909,212
Charges for Services	-	-	-	275,078	487,367	762,445
Fines and Forfeits	-	-	-	-	122,938	122,938
Licenses and Permits	-	4,105	-	362,428	(247)	366,286
Intergovernmental Revenues	1,402,886	355,369	58,002	(512,526)	-	1,303,731
County Participation	-	-	-	108,235	-	108,235
Interest	277	-	-	-	5,223	5,500
Rents and Other	-	-	6,000	62,300	436,541	504,841
Total revenues	<u>1,403,163</u>	<u>359,474</u>	<u>64,002</u>	<u>295,515</u>	<u>1,961,034</u>	<u>4,083,188</u>
Expenditures						
Current:						
General Government	(35,164)	-	-	-	22,671	(12,493)
Public Safety	668,425	376,229	1,228	-	284,897	1,330,779
Public Works	-	6,879	-	-	-	6,879
Public Health	-	-	-	3,345,838	-	3,345,838
Parks Department	-	-	4,250	-	520,375	524,625
Library	-	47,408	-	-	-	47,408
Culture and Recreation	-	-	(169)	-	1,041,066	1,040,897
Planning	177,100	-	-	-	-	177,100
Community and Human Development	145,975	-	(2,850)	-	-	143,125
Capital Outlay	446,827	(71,042)	7,487	11,419	214,849	609,540
Total expenditures	<u>1,403,163</u>	<u>359,474</u>	<u>9,946</u>	<u>3,357,257</u>	<u>2,083,858</u>	<u>7,213,698</u>
Excess (Deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>54,056</u>	<u>(3,061,742)</u>	<u>(122,824)</u>	<u>(3,130,510)</u>
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	710,500	-	710,500
Total other financing sources (uses):	<u>-</u>	<u>-</u>	<u>-</u>	<u>710,500</u>	<u>-</u>	<u>710,500</u>
Net change in fund balances	-	-	54,056	(2,351,242)	(122,824)	(2,420,010)
Fund balances - beginning of year	-	-	533,986	699,313	16,771,333	18,004,632
Fund balances - end of year	<u>\$ -</u>	<u>-</u>	<u>588,042</u>	<u>(1,651,929)</u>	<u>16,648,509</u>	<u>15,584,622</u>



**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the two months ended October 31, 2006

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602		G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	96	96
G210011	16.710	COPS UNIVERSAL HIRING AWARD	93,085	-	-	-	-	93,085
G210429	7.000	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	7.000	HIDTA GRAB FY'04	393	-	-	-	-	393
G210435	16.710	COPS IN SCHOOL '04	33,722	-	-	-	-	33,722
G210436	16.592	LLEBG FY'04 GRANT	91,838	-	-	-	-	91,838
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	31,950	-	-	-	-	31,950
G210525	7.000	G210525 HIDTA STING 2005	3,171	-	-	-	-	3,171
G210526	7.000	G210526 HIDTA INTEL 2005	(316)	-	-	-	-	(316)
G210527	7.000	G210527 HIDTA STASH HOUSE 2005	448	-	-	-	-	448
G210528	7.000	G210528 HIDTA MULTI 2005	3,094	-	-	-	-	3,094
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	-	955
G210602	State	G210602 ATPAFY'06	-	(19,702)	-	-	-	(19,702)
G210603	16.588	G210603 DART FY'06	-	(2,757)	-	-	-	(2,757)
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	63,025	-	-	-	63,025
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	-	9,617	-	-	-	9,617
G210616	7.000	G210616 HIDTA STING - RDI 2005	1,538	-	-	-	-	1,538
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	15,260	-	-	-	-	15,260
G210625	7.000	G210625 HIDTA STING FY06	231,386	-	-	-	-	231,386
G210626	7.000	G210626 HIDTA INTEL FY06	25,261	-	-	-	-	25,261
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	87,004	-	-	-	-	87,004
G210628	7.000	G210628 HIDTA MULTI FY06	31,099	-	-	-	-	31,099
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	1,407	-	-	-	-	1,407
G210630	7.000	G210630 HIDTA TRANSP FY06	2,404	-	-	-	-	2,404
G210631	7.000	G210631 HIDTA FUGITIVE FY06	2,619	-	-	-	-	2,619
G210703		G210703 DART FY'07	-	14,212	-	-	-	14,212
G210704	16.575	G210704 CRT FY'07	-	16,394	-	-	-	16,394
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	11,059	-	-	-	11,059
G210706		G210706 OVAG FY'07	-	14,917	-	-	-	14,917
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	75,741	-	-	-	75,741
G210708	20.600	G210708 TXDOT IMPAIRD FY07	-	2,850	-	-	-	2,850
G210711	16.523	G210711 SHOCAP FY'07	-	4,276	-	-	-	4,276
G210718		G210718 VCLG FY'07	-	8,087	-	-	-	8,087
G220402	97.042	MMRS SUSTAINMENT	-	3,359	-	-	-	3,359
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	97.042	G220504 MMRS CAPABLT ASSSSMN	-	16,437	-	-	-	16,437
G220505	State	G220505 TEEK 2004 SHSP	-	(100,000)	-	-	-	(100,000)
G220506	97.042	G220506 MMRS'03 CONTRACT	-	648	-	-	-	648
G220601	97.042	G220601 EMERGENCY MGMT FY'06	513	27,644	-	-	-	28,157
G220604	83.000	G220604 FEMA-HURRICANE KATRINA	(43)	-	-	-	-	(43)
G220701	97.042	G220701 EMPG FY2007	19,751	-	-	-	-	19,751
G220706	97.042	G220706 HSGP FY07	432,777	-	-	-	-	432,777
G320301	State	TX FOREST SVC. ARBORIST	-	6,879	-	-	-	6,879
G340604	State	G340604 RGCOG PASS THRU FY06	-	4,373	-	-	-	4,373
G410202	93.116	CDC-TB-OUTREACH - FY02	-	-	-	148	-	148
G410519	66.001	G410519 WHOLE AIR MONITORING	-	-	-	401	-	401
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G4105AD		WIC ADMIN - FY'05	-	-	-	3,613	-	3,613
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	45,423	-	45,423
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,026	-	2,026
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	6,672	-	6,672
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	5,325	-	5,325
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429
G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41
G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	272	-	272
G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	86	-	86

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the two months ended October 31, 2006

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730
G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,585	-	1,585
G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	542	-	542
G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	21,950	-	21,950
G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	29,452	-	29,452
G410623		G410623 HIV/SURV FED FY06 DSHS	-	-	-	10,483	-	10,483
G410624	66.001	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410625		G410625 OPHP/BIOTERRORISM FY06	-	-	-	144,290	-	144,290
G410626		G410626 211 AREA INFO CNTR '06	-	-	-	18,088	-	18,088
G410628	66.001	G410628 EPA JUAREZ MONTRNG '06	-	-	-	244	-	244
G4106AD		G4106AD WIC ADMIN FY06 DSHS	-	-	-	403,852	-	403,852
G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	22,763	-	22,763
G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	115,838	-	115,838
G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	222,917	-	222,917
G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	5,237	-	-	5,237
G530603	84.034	G530603 TSLAC FY'06	-	1,455	-	-	-	1,455
G530609	45.310	G530609 TANG GRANT FY'06	-	(790)	-	-	-	(790)
G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	41,823	-	-	-	41,823
G530709	45.31	G530709 TANG GRANT FY'07	-	11,771	-	-	-	11,771
G540006		MUSEUM GENERAL RESTRICTED	-	-	-	-	3,571	3,571
G540007		MUSEUM INSTRUCTION	-	-	-	-	16,798	16,798
G540109		SCHOOL SERVICES PRIVATE AWARDS	-	-	(169)	-	-	(169)
G710201		PASO DEL NORTE AGELESS HEALTH	14,277	-	-	-	-	14,277
G710301	93.243	CD SAMSA GRANT FY03	1	-	-	-	-	1
G710502		G710502 HOGG FOUNDATION GRANT	-	-	(2,850)	-	-	(2,850)
G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106FGFEI	94.002	G7106FGFEDR FSTRGRNDPRNT FED06	42,674	-	-	-	-	42,674
G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	25,213	-	-	-	-	25,213
G7106RSFEE	94.002	G7106RSFEDR RTR SNR FED FY'06	1,617	-	-	-	-	1,617
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780503	20.000	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,418	-	-	-	-	2,418
G780603	20.000	G780601 FHWA/TXDOT/MPO FY'06	114,343	-	-	-	-	114,343
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	52,204	52,204
P500202		PARK USER FEE SPORTS	-	-	-	-	98,232	98,232
P500203		PARK USER FEE AQUATICS	-	-	-	-	129,615	129,615
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	8,027	8,027
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	9,947	9,947
P500207		PARK AGENCY ARMIJO	-	-	-	-	2,998	2,998
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	10,133	10,133
P500209		PARK AGENCY MISSOURI	-	-	-	-	4,477	4,477
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	4,793	4,793
P500211		PARK AGENCY NORHTEAST	-	-	-	-	23,582	23,582
P500212		PARK AGENCY PAVO REAL	-	-	-	-	22,251	22,251
P500213		PARK AGENCY SAN JUAN	-	-	-	-	11,085	11,085
P500214		PARK AGENCY WESTSIDE	-	-	-	-	37,330	37,330
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	2,783	2,783
P500216		PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	247	247
P500218		PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	9,876	9,876
P500219		PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	3,607	3,607
P500220		PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	507	507
P500221		PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	3,244	3,244
P500222		PARK AGENCY WASHINGTON SENIOR	-	-	-	-	5,482	5,482
P500223		PARK AGENCY WELLINGTON CHEW	-	-	-	-	4,956	4,956
P500224		PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225		PARK AGENCY CENTER FOR THE HAN	-	-	-	-	16,428	16,428
P500226		PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	7,211	7,211
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	645	645

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the two months ended October 31, 2006

			Special Revenue Funds					Total Special Revenue Funds
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	2,895	2,895
P500229		PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	17,580	17,580
P500230		PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	(1)	(1)
P500231		FEDERAL CONFISCATED FUNDS	-	-	-	-	95,579	95,579
P500232		STATE CONFISCATED FUNDS	-	-	-	-	147,830	147,830
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	24	24
P500234		PD DONATED FUNDS	-	-	-	-	18,001	18,001
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	23,791	23,791
P500236		GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	110,921	110,921
P500239		BREATH ALCOHOL TESTING	-	-	-	-	5,452	5,452
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	6,808	6,808
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	7,709	7,709
P500251		EASTWOOD REC CENTER	-	-	-	-	16,538	16,538
P500252		MARTY ROBINS REC CENTER	-	-	-	-	17,122	17,122
P518000057		CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375	4,375
PD30424		D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	77	77
PD60427		D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	66	66
PD70428		D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,263	2,263
PHE0203		CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	2,994	-	2,994
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	29,098	29,098
PPL0302		OEA ANNEXATION PLAN FOR A REIMBURSA	(35,164)	-	-	-	-	(35,164)
G780701		G780701 FHWA/NMDOT/MPO FY07	1,409	-	-	-	-	1,409
G7107FGFEI		G7107FGFEDR FED FUNDED FY'07	29,832	-	-	-	-	29,832
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	9,201	-	-	-	-	9,201
G7107RSSTA		G7107RSSTAT RSVP STATE FY'07	2,562	-	-	-	-	2,562
G210702		G210702 ATPA FY 2007	-	145,606	-	-	-	145,606
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	64,349	-	64,349
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	22,164	-	22,164
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	117	-	117
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	26,232	-	26,232
G410712		G410712 HIV/SURV STATE FY07	-	-	-	93	-	93
G410713		G410713 CHS-FEE FOR SRVC FY07	-	-	-	21,236	-	21,236
G410716		G410716 PASS THRU FY07 TCEQ	-	-	-	20,781	-	20,781
G410717		G410717 AQ COMPLIANCE FY07 TCE	-	-	-	65,911	-	65,911
G410718		G410718 AIR POLUTION FY07 EPA	-	-	-	44,342	-	44,342
G410719		G410719 WHOLE AIR MONT FY07 TC	-	-	-	28,653	-	28,653
G410721		G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	5,596	-	5,596
G410724		G410724 BORDER AIR MONT FY07	-	-	-	3,354	-	3,354
G410727		G410727 CARRYOVER TITILEV FY07	-	-	-	27,041	-	27,041
G410728		G410728 JUAREZ MONIT FY07 EPA	-	-	-	5,245	-	5,245
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	-	-	286,256	-	286,256
G4107BF		G4107BF WIC BREASTFEEDING FY07	-	-	-	16,405	-	16,405
G4107NE		G4107NE WIC NUTRITION FY07 DSH	-	-	-	82,364	-	82,364
G210714		G210714TOBACCO COMPLIANCE FY07	-	-	1,228	-	-	1,228
G210724		G210724 TXDOT-UNDERAGE DRINKNG	-	6,199	-	-	-	6,199
G510603		G510603 TURF MGMT PROGRM FY'06	-	-	6,500	-	-	6,500
G7107FGCDBG		G7107FGCDBG CD FUNDED FY'07	4,728	-	-	-	-	4,728
G7107FGSTAT		G7107FGSTAT STATE FUNDED FY'07	2,790	-	-	-	-	2,790
G780703		G780703 FHWA/TXDOT/MPO FY07	63,670	-	-	-	-	63,670
G410714		G410714 CHS-FAMILY PLNNG FY07	-	-	-	1,550	-	1,550
G410725		G410725 OPHP/BIOTERRISM FY07	-	-	-	8,789	-	8,789
G010603		G010603 THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	5,708	5,708
PBE04PA102		GALATZAN REC CTR	-	-	-	-	4,390	4,390
PQLPA184		PIP4 MAJOR DEVELOPMENT	-	-	-	-	2,687	2,687
P518000826		CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732	732
		CDC Non monetary assistance-vaccines	-	-	-	-	-	-
		ART RESTRICTED FUND	-	-	-	-	37,700	37,700
		CONVENTION & PERF ARTS CENTER	-	-	-	-	848,800	848,800
		DONATIONS	-	-	-	-	1,200	1,200
		MUNICIPAL COURT SECURITY	-	-	-	-	36,857	36,857

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the two months ended October 31, 2006

Grant	CFDA	Description	Special Revenue Funds					Total Special Revenue Funds
			Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
		OTHER	-	-	-	-	14,461	14,461
		ZOO OPERATIONS	-	-	-	-	134,197	134,197
			<u>\$ 1,403,163</u>	<u>359,474</u>	<u>9,946</u>	<u>1,797,777</u>	<u>2,083,858</u>	<u>5,654,218</u>

# CITY OF EL PASO, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

### DEBT SERVICE FUND

For the two months ended October 31, 2006

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	834,980	(43,853,334)
Penalties and Interest-Delinquent taxes			63,523	63,523
Interest received			14,979	14,979
Parking meter revenue	1,000,592	1,000,592	177,146	(823,446)
Transfers from other funds	5,016,351	5,016,351	272,408	(4,743,943)
Sale of capital assets				
Amounts available for appropriation	<u>53,022,633</u>	<u>53,022,633</u>	<u>3,680,412</u>	<u>(49,342,221)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000		29,270,000
Interest	18,584,165	18,584,165		18,584,165
Interest - Commercial Paper	3,283,500	3,283,500	587,499	2,696,001
Fiscal fees	<u>67,000</u>	<u>67,000</u>	<u>245</u>	<u>66,755</u>
Total charges to appropriations	<u>51,204,665</u>	<u>51,204,665</u>	<u>587,744</u>	<u>50,616,921</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>1,817,968</u>	<u>3,092,668</u>	<u>(99,959,142)</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the two months ended October 31, 2006

Project	Name/Description	Capital Projects
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P501999	P501999 UNALLOCATED	8,630
P540001	CITY AUCTIONS	10,458
P540009	CONTRACTUAL OBLIGATIONS FY99	21,812
P540010CTY	CAPITAL OUTLAY	63,397
P540010LEG	CAPITAL OUTLAY	2,542
P540010LIB	CAPITAL OUTLAY	28,727
PBE04FC104	ROCKY BLUFF DRAIN	132
PBE04FI101	FIRE STATION #18	2,450
PBE04FI103	FIRE STATION #33	494
PBE04FI104	FIRE STATION #34	391,747
PBE04FI105	FIRE STATION #35 (NEW)	134,959
PBE04HE102	YSLETA HLTH CTR	724
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	16,203
PBE04PA105	NATIONS TOBIN	82,332
PBE04PA106	PAVO REAL REC CTR	190,076
PBE04PA107	RANCHOS DEL SOL	132
PBE04PA110	SUNRISE	9,981
PBE04ST102	ALABAMA	362
PBE04ST103A	BILLY THE KID PHS 2	201,627
PBE04ST104	BOWEN	(32,810)
PBE04ST106	CEDAR GROVE P 11-12	329
PBE04ST107	CEDAR GROVE P 1-9	7,256
PBE04ST108	DORBANDT	1,858
PBE04ST110	GEORGE DIETER	1,218
PBE04ST112	INDIAN PLACE	27,714
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	214,161
PBE04ST115	LEE	(905)
PBE04ST117	MONTOYA HEIGHTS P 1	3,575
PBE04ST121	MONTWOOD MEDIAN	9,007
PBE04ST122	NORTH PARK DRAINAGE	263
PBE04ST126	PEBBLE HILLS	(177,681)
PBE04ST127	ROSEWAY	2,632
PBE04ST128	SIGN REPLACEMENT	4,339
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(2,051)
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	47,973
PBE04ST132A	Awarded to Allied Paving on 25 Apr 06	569,588
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	371,207
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	62,308
PBE04ST141	WENDA	1,152
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	197
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	461
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	100,803
PFC06001	RESLER CANYON IMPROVEMENTS	76
PFI06001	CENTRAL FIRE STATION HVAC	37,759
PFLESVC01	EQUIPMENT REPLACEMENT	1,468,413
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	4,788

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the two months ended October 31, 2006

Project	Name/Description	Capital Projects
PHI05001	HIST MUS EXHIBIT AREA	8,257
PMB0005004	BE CAP ACQ FIRE	16,488
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	27,164
PMF05002	FACILITY CONDITION ASSESSMENT	143,599
PMF05003	CITY HALL 5TH FLOOR RENOVATION	7,908
PMF05004	CITY HALL 7TH FLOOR RENOVATION	1,130
PMF06001	CITY HALL UPGRADES FY 2006	24,231
PPW0015	LIBRARY BOOK PROCESSING CENTER	182
PPW0035007	SAN ANTONIO PLAZA	102,123
PPW0035011	CBD PHASE 3 DESIGN	4,481
PPW0046004	NORTHEAST REGIONAL PARK	39,171
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	1,316
PPW0046008	CLEVELAND SQUARE	37,782
PPW0046017	PONDER	1,415
PPW0046023	BLACKIE CHESHER	1,448
PPW0046026YR2	MEMORIAL PARK AND POOL	1,528
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	24
PPW0046044	VISTA DEL SOL	4
PPW0046046	MCKELLIGON CANYON	16,046
PPW0050	ADA COMPLIANCE PHASE 1	7,875
PPW0051	ANIMAL SHELTER	197
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	24,658
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	20,841
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	127,335
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	1,014
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	21
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	4
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	306
PPW0057007YR2	ANIMAL QUARANTINE	352
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	(593,369)
PPW0310	PLAZA THEATRE	174,156
PPWAR03001	FY03 CO'S ARTWORK-2%	9,888
PPWFL03047	GSA STORM SEWER RELOCATION	268,379
PPWST03001	CBD PHASE 3	189,849
PPWST03022	EDGEMERE EXTENSION	33
PQLPA101	ARLINGTON PARK	450
PQLPA102	BUENA VISTA PARK	3
PQLPA104	CHELSEA POOL	424
PQLPA105	CHIHUAHUITA PARK	3
PQLPA106	CIELO VISTA PARK	77
PQLPA107	COLONIA VERDE PARK	33
PQLPA108	CORK PARK	103
PQLPA109	DE VARGAS PARK	163
PQLPA110	DELGADO PARK	26
PQLPA111	DICK SHINAUT PARK	112
PQLPA112	DOLPHIN PARK	46
PQLPA113	DUNN PARK	2
PQLPA114	EASTSIDE MAINTENANCE YARD	17
PQLPA115	ESTRELLA-RIVERA PARK	24
PQLPA116	FRANKLIN PARK	55

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the two months ended October 31, 2006

Project	Name/Description	Capital Projects
PQLPA117	GRACE CHOPE PARK	11
PQLPA118	GRANDVIEW PARK & POOL	191
PQLPA119	H.T. PONSFORD PARK	49
PQLPA120	HAWKINS PARK	1,158
PQLPA122	IRWIN J. LAMBKA PARK	75
PQLPA123	J.P. SHAWVER PARK	196
PQLPA124	JUDGE GALATZAN PARK	225
PQLPA125	LINCOLN PARK	48
PQLPA126	LORETTO-LINCOLN PARK	27
PQLPA127	MADELINE PARK	32
PQLPA128	MCARTHUR PARK	11
PQLPA129	MESA TERRACE PARK	24
PQLPA130	MILAGRO PARK	41
PQLPA131	MODESTO GOMEZ PARK	81
PQLPA132	MONTWOOD HEIGHTS PARK	174
PQLPA135	MURCHISON PARK	39
PQLPA136	NEW REC CENTER WESTSIDE	19,667
PQLPA138	NEWMAN PARK	12
PQLPA140	PACIFIC PARK	33
PQLPA141	PALM GROVE PARK	28
PQLPA143	PASEO DE LOS HEROES PARK	1
PQLPA144	PAVO REAL PARK & POOL	11,671
PQLPA145	PEBBLE HILLS PARK	90
PQLPA146	PECAN GROVE 1 & 2	6
PQLPA147	PICO NORTE PARK	74
PQLPA148	RAYNOLDS MEDIAN	29
PQLPA149	ROGER BROWN BALLFIELD	19
PQLPA150	ROSE GARDEN	140
PQLPA151	SCENIC DRIVE PARK	39
PQLPA152	SHEARMAN PARK	15
PQLPA153	SKYLINE YOUTH PARK	65
PQLPA154	SNOW HEIGHTS PARK	34
PQLPA156	SUE YOUNG PARK	186
PQLPA157	SUFFOLK PARK	11
PQLPA158	SUMMIT-FILLMORE PARK	17
PQLPA159	SUNRISE PARK	172
PQLPA160	SUNSET HEIGHTS PARK	28
PQLPA161	THOMAS MANOR PARK	136
PQLPA162	TODD WARE PARK	157
PQLPA163	TOM LEA (LOWER) PARK	62
PQLPA164	TOM LEA (UPPER) PARK	14
PQLPA166	TYRONE PARK	11
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	1,339
PQLPA169	WASHINGTON PARK	55
PQLPA170	WELLINGTON CHEW PARK	32
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	24,813
PQLPA172	WEST SPORT COMPLEX THREE HILL	94,731
PQLPA174	YSLETA PARK	28
PQLPA179	TRAVIS WHITE PARK PARKING LOT	80,732
PQLPA182	PARK IMPROVEMENT PACK 2	641
PQLPA183	PIP3 POOL RENOVATIONS	629



CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the two months ended October 31, 2006

Project	Name/Description	Capital Projects
PQLPA184	PIP4 MAJOR DEVELOPMENT	532
PQLPA185	PIP5 SHELTER RENOVATIONS	(26,583)
PQLPA186B	PQLPA186B	10
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(30,871)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	265,041
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	1,252
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	862
PQLZO103	ZOO PARKING GARAGE	70,962
PQLZO104	ZOO AFRICA EXPANSION	5,573
PQLZO106	ZOO WESTERN EXPANSION	118,028
PST05002	MAST ARM REPLACEMENT	6,503
PST05003	LANE MARKINGS	107,879
PST05006	ALAMEDA/EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	154
PSTM06FC001	Funding Project	9,439
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	346,011
PCP06ST012	CONCRETE INTERSECTIONS CP06	4
PBE04ST124B	Van Buren Dam, Southeast intersection of Alabama Stree	395
PBE04ST138A	ALAMITO COMPLEX	461
PCP06MF001B	Sidewalk Connectivity	1,204
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	2,499
	Total Expenditures and transfers	<u>\$ 6,234,185</u>

## CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

## INTERNAL SERVICE FUNDS

October 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (1,842,683)	(43,896)	(1,886,579)
Due From Other Funds	3,531		3,531
Due From Other Government Agencies			
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	227,128		227,128
TOTAL ASSETS	<u>\$ (879,239)</u>	<u>(43,896)</u>	<u>(923,135)</u>
LIABILITIES			
Accounts Payable	\$ 319,147	80,492	399,639
Accrued Payroll	65,391	12,436	77,827
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	<u>693,719</u>	<u>17,331,037</u>	<u>18,024,756</u>
NET ASSETS			
Invested in capital assets, net of related debt	74,958		74,958
Unrestricted	(1,647,916)	(17,374,933)	(19,022,849)
Total net assets	<u>(1,572,958)</u>	<u>(17,374,933)</u>	<u>(18,947,891)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ (879,239)</u>	<u>(43,896)</u>	<u>(923,135)</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the two months ended October 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 1,330,116		1,330,116
Premium Contributions		7,389,093	7,389,093
General Revenues	5,057	282,928	287,985
TOTAL OPERATING REVENUES	1,335,173	7,672,021	9,007,194
OPERATING EXPENSES:			
Personnel Services	495,403	79,855	575,258
Outside Contracts	49,450	340,481	389,931
Professional Services		16,317	16,317
Fuel and Lubricants	965,443		965,443
Materials and Supplies	755,073	3,393	758,466
Benefits Provided		5,221,595	5,221,595
Maintenance and Repairs	125,652		125,652
Other Operating Expenses	2,345		2,345
Depreciation	10,384		10,384
TOTAL OPERATING EXPENSES	2,417,275	5,661,752	8,079,027
OPERATING INCOME(LOSS)	(1,082,102)	2,010,269	928,167
INCOME (LOSS)	(1,082,102)	2,010,269	928,167
Change in net assets	(1,082,102)	2,010,269	928,167
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (1,572,958)	(17,374,933)	(18,947,891)

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the two months ended October 31, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 1,337,161	7,672,021	9,009,182
Payments to suppliers	(2,190,298)	(5,663,767)	(7,854,065)
Payments to employees	(583,580)	(95,272)	(678,852)
Net cash provided by operating activities	<u>(1,436,717)</u>	<u>1,912,982</u>	<u>476,265</u>
 <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
 <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	<u>105,239</u>		<u>105,239</u>
Net cash (used) by capital and related financing activities	<u>144,890</u>		<u>144,890</u>
 Net increase (decrease) in cash and cash equivalents	(1,842,683)	(43,896)	(1,886,579)
Balances - beginning of the year			
Balances - end of the year	<u>\$ (1,842,683)</u>	<u>(43,896)</u>	<u>(1,886,579)</u>
 <b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ (1,082,102)	2,010,269	928,167
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	10,384		10,384
Change in assets and liabilities:			
Receivables, net	1,988		1,988
Inventories			
Accounts and other payables	(278,810)	(81,870)	(360,680)
Accrued expenses	(88,177)	(15,417)	(103,594)
Net cash provided by operating activities	<u>\$ (1,436,717)</u>	<u>1,912,982</u>	<u>476,265</u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS**  
**PENSION TRUST FUNDS**  
October 31, 2006

		FPPF Pension Trust Fund (as of December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 9,866,578	3,285,797	5,937,902	19,090,277
Investments:				
United States Government Securities	11,747,588			11,747,588
Corporate Bonds	40,170,265			40,170,265
Corporate Stocks	277,133,305			277,133,305
Bank Collective Investment Funds				
Foreign Exchange Contract				
Fixed Income Securities	172,257,208	70,310,512	127,060,056	369,627,776
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	45,569			45,569
Due from Brokers For Securities Sold	3,239,445			3,239,445
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Delinquent Property Taxes				
Prepaid Items	10,038			10,038
Due from Other Funds				
Capital Assets:				
Land				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Construction in Progress				
Total assets	<u>514,469,996</u>	<u>221,849,199</u>	<u>400,505,902</u>	<u>1,136,825,097</u>
<b>LIABILITIES</b>				
Accounts Payable	2,145,039	265,958	450,437	2,861,434
Accrued Payroll				
Due to Other Funds				
Prepaid Property Taxes				
Deferred Revenue - Commission Credits	45,569			45,569
Property Taxes Subject to Refund				
Foreign Exchange Contract				
Uncollected Property Taxes				
Total liabilities	<u>2,190,608</u>	<u>265,958</u>	<u>450,437</u>	<u>2,907,003</u>
<b>NET ASSETS</b>				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 512,279,388</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,133,918,094</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN NET ASSETS**  
**PENSION TRUST FUNDS**  
For the two months ended October 31, 2006

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
<b>ADDITIONS (REDUCTIONS)</b>				
Contributions:				
Employer	\$ 2,169,235	7,794,328	11,083,081	21,046,644
Employee	1,428,520	6,309,061	7,087,854	14,825,435
Total contributions	3,597,755	14,103,389	18,170,935	35,872,079
Rental vehicle sales tax				-
Miscellaneous				-
Investment earnings (loss):				
Net increase in fair value of investments	17,497,096	17,852,894	32,252,924	67,602,914
Interest	471,752	112	505	472,369
Dividends	313,217	91	92	313,400
Securities lending income				-
Securities lending fees				-
Investment advisor fees	(273,357)	(755,745)	(1,369,558)	(2,398,660)
Increase in commission credits receivable				-
Net investment (loss)	18,008,708	17,097,352	30,883,963	65,990,023
Total additions (reductions)	21,606,463	31,200,741	49,054,898	101,862,102
<b>DEDUCTIONS</b>				
Benefits paid to participants	4,421,825	15,102,389	19,450,536	38,974,750
Refunds of contributions	178,224	176,265	1,287,519	1,642,008
Administrative expenses	91,516	540,890	602,451	1,234,857
Benefits paid for other purposes				-
Total deductions	4,691,565	15,819,544	21,340,506	41,851,615
Change in net assets	16,914,898	15,381,197	27,714,392	60,010,487
Increase in commission credits receivable				-
Transfers Out				-
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 512,279,388	221,583,241	400,055,465	1,133,918,094

# CITY OF EL PASO, TEXAS

## Schedule of Changes in Assets and Liabilities

### AGENCY FUNDS

For the two months ended October 31, 2006

	August 31, 2006	Debits	Credits	October 31, 2006
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,142,125	15,165,664	4,370,700	11,937,089
Property Taxes	48,862,402	553,884,623	1,009,730	601,737,295
Due from Other Funds	5,662,096			5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>569,050,287</u>	<u>5,380,430</u>	<u>619,336,480</u>
<b>LIABILITIES</b>				
Prepaid Property Taxes	\$ 1,129,297	1,128,086		1,211
Payable to Other Taxing Entities	843,545	3,242,614	13,519,645	11,120,576
Property Taxes Subject to Refund	4,831,379		1,646,019	6,477,398
Uncollected Taxes	48,862,402	1,009,730	553,884,623	601,737,295
Total Net Assets	<u>\$ 55,666,623</u>	<u>5,380,430</u>	<u>569,050,287</u>	<u>619,336,480</u>

# CITY OF EL PASO, TEXAS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### GOVERNMENTAL FUNDS

For the Two Months Ended October 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 25,125,099	272,279		14,381	2,932,087	28,343,846
Overtime	1,671,347	232		1,133	256,128	1,928,840
Overtime(Reimbursed)	115,856					115,856
Employee Benefits	8,328,401	80,254		4,626	1,101,228	9,514,509
Outside Contracts	1,285,489	30,927		1,035	641,202	1,958,653
Contractual Services	7,969	2,199		4,339	8,436	22,943
Professional Services	819,519	(5,167)		84,637	831,792	1,730,781
Utilities	993,106				8,969	1,002,075
Fuel and Lubricants	357,993				28,526	386,519
Interfund Services	518,756	6,306			44,282	569,344
Supplies and Materials	379,481	2,480			268,787	650,748
Communications	302,925	470			34,250	337,645
Operating Leases	183,153	492			109,809	293,454
Other Operating Expenditures	335,183	3,157			185,278	523,618
Maintenance and Repairs	212,023				5,523	217,546
Travel	34,951	2,898			128,760	166,609
Grant Match					10,335	10,335
Other Non-Operating Expenditures	79,411		587,499	(238)	1,309	667,981
Community Service Projects	134,264	928,221			7,457	1,069,942
Operating contingency	1,318			13,650		14,968
Debt Service:						
Principal						
Interest Expense						
Interest Expense - Commercial Paper						
Fiscal Fees			245			245
Capital Outlay	102,195	771,151		5,838,214	609,540	7,321,100
Total expenditures	40,988,439	2,095,899	587,744	5,961,777	7,213,698	56,847,557
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	3,827,687			272,408	-	4,100,095
Total expenditures and transfers out	\$ 44,816,126	2,095,899	587,744	6,234,185	7,213,698	60,947,652



# CITY OF EL PASO, TEXAS

## REQUIRED SUPPLEMENTARY INFORMATION

### SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

#### GENERAL FUND

For the Two Months Ended October 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	152,214,437	25,125,099	127,089,338	16.51%
Overtime	8,536,970	8,536,970	1,671,347	6,865,623	19.58%
Overtime(Reimbursed)			115,856	(115,856)	
Employee Benefits	52,784,671	52,784,671	8,328,401	44,456,270	15.78%
Outside Contracts	16,164,323	17,374,358	1,285,489	16,088,869	7.40%
Contractual Services		17,750	7,969	9,781	44.90%
Professional Services	5,153,881	5,157,621	819,519	4,338,102	15.89%
Utilities	11,852,428	11,852,428	993,106	10,859,322	8.38%
Fuel and Lubricants	3,793,201	3,788,201	357,993	3,430,208	9.45%
Interfund Services	4,202,430	4,204,430	518,756	3,685,674	12.34%
Supplies and Materials	5,530,804	5,530,499	379,481	5,151,018	6.86%
Communications	2,333,080	2,333,080	302,925	2,030,155	12.98%
Operating Leases	1,393,304	1,393,304	183,153	1,210,151	13.15%
Other Operating Expenditures	6,938,618	6,938,718	335,183	6,603,535	4.83%
Maintenance and Repairs	2,112,953	2,159,255	212,023	1,947,232	9.82%
Travel	327,646	320,746	34,951	285,795	10.90%
Grant Match	755,605	755,605		755,605	
Other Non-Operating Expenditures	1,075,049	1,076,024	79,411	996,613	7.38%
Community Service Projects	373,361	373,361	134,264	239,097	35.96%
Capital Outlay	40,000	1,042,019	102,195	939,824	9.81%
Nondepartmental:					
Operating contingency	1,200,000	1,094,991	1,318	1,093,673	0.12%
Salary reserve					
Non Departmental					
Transfers to other funds	5,028,527	8,028,527	3,827,687	4,200,840	47.68%
Total charges to appropriations	<u>\$ 281,867,119</u>	<u>286,976,995</u>	<u>44,816,126</u>	<u>242,160,869</u>	15.62%

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the Two Months Ended October 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 496,475	183,813	2,776	1,957,408	291,615	2,932,087
Overtime	76,130	122,804	-	53,842	3,352	256,128
Employee Benefits	155,886	96,363	746	782,095	66,138	1,101,228
Outside Contracts	50,420	7,282	(2,573)	155,872	430,201	641,202
Contractual Services	8,436	-	-	-	-	8,436
Professional Services	(25,109)	-	-	26,873	830,028	831,792
Utilities	-	-	-	8,969	-	8,969
Fuel and Lubricants	10,004	-	-	20,642	(2,120)	28,526
Interfund Services	2,240	775	282	33,628	7,357	44,282
Supplies and Materials	28,191	5,416	-	107,165	128,015	268,787
Communications	7,612	1,113	-	23,846	1,679	34,250
Operating Leases	48,571	105	-	55,791	5,342	109,809
Other Operating Expenditures	82,877	6,628	-	72,892	22,881	185,278
Maintenance and Repairs	304	-	-	315	4,904	5,523
Travel	14,342	6,217	1,228	34,853	72,120	128,760
Other Non-Operating Expenditures	-	-	-	1,312	(3)	1,309
Community Service Projects	(43)	-	-	-	7,500	7,457
Capital Outlay	446,827	(71,042)	7,487	11,419	214,849	609,540
Total expenditures	1,403,163	359,474	9,946	3,357,257	2,083,858	7,213,698
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	-	-
Total expenditures and transfers out	\$ 1,403,163	359,474	9,946	3,357,257	2,083,858	7,213,698